

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/05/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	8678.759.999,91D	59.447.235,56D	126.558.886,41D	8805.318.886,32D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	615.740.271,95D	63.161.851,40D	106.529.215,80D	722.269.487,75D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	50.477.103,40D	6.196.892,14D	14.285.601,07D	64.762.704,47D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	50.477.103,40D	6.196.892,14D	14.285.601,07D	64.762.704,47D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.330.503,93D	7.500.818,60D	10.369.290,46D	32.699.794,39D
1.1.1.1.1.01.00	CAIXA	17.807,33D	7.548,51D	99.479,53D	117.286,86D
1.1.1.1.1.01.01	= CAIXA	17.807,33D	7.548,51D	99.479,53D	117.286,86D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.445.872,12D	9.510.139,04D	6.571.909,41D	17.017.781,53D
1.1.1.1.1.03.01	= BANCO ITAU S/A	621.337,71D	11,10C	27,00C	621.310,71D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	3.091.877,40D	1.437.898,46D	848.393,87D	3.940.271,27D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	861.403,83D	7.787.790,14D	7.563.778,33D	8.425.182,16D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	5.871.253,18D	284.461,54D	1.840.235,79C	4.031.017,39D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	11.866.824,48D	2.016.868,95C	3.697.901,52D	15.564.726,00D
1.1.1.1.1.04.01	= POUpanCA	3.794.283,65D	3.027.637,93C	2.329.855,40C	1.464.428,25D
1.1.1.1.1.04.02	= FUNDOS DE APLICACAO FINANCE	8.072.540,83D	1.010.768,98D	6.027.756,92D	14.100.297,75D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	28.146.599,47D	1.303.926,46C	3.916.310,61D	32.062.910,08D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	28.146.599,47D	1.303.926,46C	3.916.310,61D	32.062.910,08D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	28.146.599,47D	1.303.926,46C	3.916.310,61D	32.062.910,08D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	227.233.397,60D	51.255.915,44D	72.207.471,42D	299.440.869,02D
1.1.2.1.0.00.00	CLIENTES	77.849.718,70D	51.251.544,06D	72.164.753,68D	150.014.472,38D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.326.388,81D	52.238.189,74D	72.209.745,21D	140.536.134,02D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.326.388,81D	52.238.189,74D	72.209.745,21D	140.536.134,02D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	42.215.960,99D	10.505.130,76C	38.878.605,45C	3.337.355,54D
1.1.2.1.1.01.03	PERMISSIONARIOS	26.110.427,82D	143.422,84C	402.009,82C	25.708.418,00D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		62.361.505,66D	109.711.293,53D	109.711.293,53D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		525.237,68D	1.779.066,95D	1.779.066,95D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	9.523.329,89D	986.645,68C	44.991,53C	9.478.338,36D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	9.029.507,92D	28.811,49C	72.019,99C	8.957.487,93D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	9.029.507,92D	2.561.991,62C	6.551.142,80C	2.478.365,12D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		2.533.180,13D	6.479.122,81D	6.479.122,81D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	493.821,97D	957.834,19C	27.028,46D	520.850,43D
1.1.2.1.2.05.03	CONCESSOES A RECEBER - INTRA	493.821,97D		493.821,97C	
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		957.834,19C	520.850,43D	520.850,43D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		346.043,25D	5.346.043,25D	5.346.043,25D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		346.043,25C	5.346.043,25C	5.346.043,25C
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D		38.346,36D	154.829.355,83D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D		38.346,36D	154.829.355,83D
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D			72.199.067,94D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D			72.199.067,94D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D		38.346,36D	82.630.287,89D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D		38.346,36D	1.781.290,69D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMLS	1.385.583,28C			1.385.583,28C
1.1.2.6.1.03.04	* = CONTRIBUICAO AO FCVS - E	55.776,51C			55.776,51C
1.1.2.6.1.03.05	= FINANCIAMENTOS REPASSADOS	82.290.356,99D			82.290.356,99D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	5.407.330,57C	4.371,38D	4.371,38D	5.402.959,19C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	5.407.330,57C	4.371,38D	4.371,38D	5.402.959,19C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	5.407.330,57C	4.371,38D	4.371,38D	5.402.959,19C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.407.330,57C	4.371,38D	4.371,38D	5.402.959,19C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	313.542.076,59D	4.555.836,40D	7.946.483,31C	305.595.593,28D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	182.759,46D	206.155,29D	718.300,21D	901.059,67D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	182.759,46D	206.155,29D	718.300,21D	901.059,67D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	182.759,46D	206.155,29D	718.300,21D	901.059,67D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	1.722,09D	2.543,15C	5.559,47D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	2.454,35D	144.293,47D	535.034,22D	537.488,57D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	27.925,60C	20.309,59D	192.512,08D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		88.065,33D	165.499,55D	165.499,55D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	1.117,27C	479.896,49C	43.206,01D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	1.117,27C	479.896,49C	43.206,01D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	1.117,27C	479.896,49C	43.206,01D
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	20.376,11D			20.376,11D
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.339,91D			18.339,91D
1.1.3.2.1.01.03	PIS/PASEP	86.611,85D	1.117,27C	86.611,85C	
1.1.3.2.1.01.04	COFINS	393.284,64D		393.284,64C	
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D			4.489,99D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D			3.892.035,07D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	3.892.035,07D			3.892.035,07D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D			3.892.035,07D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	207.437,82D			207.437,82D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	236.090,75D			236.090,75D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	287.118,17D			287.118,17D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	317.362,30D			317.362,30D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	305.959,52D			305.959,52D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D			52.989,00D
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	1.538.123,07D			1.538.123,07D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	945.205,54D			945.205,54D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	112.651.736,17D	110.696,20D	198.200,00D	112.849.936,17D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	112.651.736,17D	110.696,20D	198.200,00D	112.849.936,17D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	112.651.736,17D	110.696,20D	198.200,00D	112.849.936,17D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	102.818.634,87D			102.818.634,87D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	207.797,61D		3.000,00C	204.797,61D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	8.820.843,29D	107.853,10D	198.353,56D	9.019.196,85D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D	2.843,10D	2.843,10D	3.016,45D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	728.607,47D		3,34D	728.610,81D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	75.679,58D			75.679,58D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	4.240.102,18D	8.383.087,03C	200.850.936,64D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	209.234.023,67D	4.240.102,18D	8.383.087,03C	200.850.936,64D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	4.248.349,15D	8.791.761,49C	200.442.262,18D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.02	= RESTOS A RECEBER	454.435,24D			454.435,24D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	7.129.183,20D	16.125,35C	103.300,28D	7.232.483,48D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	2.243,20C	9.487,91C	45.397,18D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	299.637,39D			299.637,39D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	51.965,07D	3.701,94C	6.821,51D	58.786,58D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	48.059.421,66D			48.059.421,66D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	78.996.367,22D		308.323,28D	79.304.690,50D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	55.300.678,02D	4.048.115,23D	9.065.146,94C	46.235.531,08D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	16.042,57D			16.042,57D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	38.399,67C	126.285,31C	1.021.328,87D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	106.913,15D		105.808,70C	1.104,45D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.880.981,14D	262.485,84D	63.769,80C	1.817.211,34D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A		1.781,76C	141.287,56D	141.287,56D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA			21.213,44D	21.213,44D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.735.899,74D		2.208,90C	15.733.690,84D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		8.246,97C	408.674,46D	408.674,46D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		8.246,97C	408.674,46D	408.674,46D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = * = (-)OUTROS AJ.P/PERDA	12.941.580,28C			12.941.580,28C
1.1.5.0.0.00.00	ESTOQUES	19.028.125,71D	233.792,88D	29.062.891,24D	48.091.016,95D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D	183.088,10C	549.479,60C	4.810.595,08D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D	183.088,10C	549.479,60C	4.810.595,08D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D	183.088,10C	549.479,60C	4.810.595,08D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D	183.088,10C	549.479,60C	4.810.595,08D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	66.145,62C	505.516,19C	1.825.115,65D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	66.145,62C	505.516,19C	1.825.115,65D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	66.145,62C	505.516,19C	1.825.115,65D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	66.145,62C	505.516,19C	1.825.115,65D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.409.653,36D	26.050,91C	773.021,03C	636.632,33D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.409.653,36D	26.050,91C	773.021,03C	636.632,33D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.409.653,36D	26.050,91C	773.021,03C	636.632,33D
1.1.5.4.1.01.01	MATERIAS PRIMAS	944.746,37D	52.556,24C	724.152,97C	220.593,40D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	35.353,88D	4.383,48C	295.692,71D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	8.848,55C	44.484,58C	120.346,22D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	4,82D			4,82D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	4,82D			4,82D
1.1.5.5.1.01.00	MATERIAIS	4,82D			4,82D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	4,82D			4,82D
1.1.5.6.0.00.00	ALMOXARIFADO	1.291.504,21D	47.619,66C	65.555,58D	1.357.059,79D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.291.504,21D	47.619,66C	65.555,58D	1.357.059,79D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.279.515,33D	47.619,66C	65.555,58D	1.345.070,91D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	1.279.515,33D	47.619,66C	65.555,58D	1.345.070,91D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	11.988,88D			11.988,88D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	11.988,88D			11.988,88D
1.1.5.8.0.00.00	OUTROS ESTOQUES	8.636.256,80D	556.697,17D	30.825.352,48D	39.461.609,28D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	8.636.256,80D	556.697,17D	30.825.352,48D	39.461.609,28D
1.1.5.8.1.01.00	OUTROS ESTOQUES	8.636.256,80D	556.697,17D	30.825.352,48D	39.461.609,28D
1.1.5.8.1.01.01	= LOTES	7.341.065,88D	523.578,74D	523.578,74D	7.864.644,62D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D	33.118,43D	16.762.200,14D	18.047.277,86D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D		2.200.884,00D	2.210.997,20D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN			11.338.689,60D	11.338.689,60D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.459.568,65D	919.414,54D	1.080.264,62C	4.379.304,03D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	12.774,83C	26.654,69C	44.668,24D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	12.774,83C	26.654,69C	44.668,24D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	71.322,93D	12.774,83C	26.654,69C	44.668,24D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	71.322,93D	12.774,83C	26.654,69C	44.668,24D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	14.039,38D	2.400,61C	6.951,41C	7.087,97D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	14.039,38D	2.400,61C	6.951,41C	7.087,97D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	14.039,38D	2.400,61C	6.951,41C	7.087,97D
1.1.9.3.1.01.01	= PERIODICOS	14.039,38D	2.400,61C	6.951,41C	7.087,97D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	75.312,69C	250.598,34C	141.261,26D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	75.312,69C	250.598,34C	141.261,26D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	75.312,69C	250.598,34C	141.261,26D
1.1.9.7.1.01.01	= TICKET REFEICAO	353.569,75D	68.043,44C	296.818,02C	56.751,73D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	7.269,25C	46.219,68D	84.509,53D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.982.346,74D	1.009.902,67D	796.060,18C	4.186.286,56D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.982.346,74D	1.009.902,67D	822.010,42C	4.160.336,32D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.982.346,74D	1.009.902,67D	822.010,42C	4.160.336,32D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.982.346,74D	1.009.902,67D	822.010,42C	4.160.336,32D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT			25.950,24D	25.950,24D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS			25.950,24D	25.950,24D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R			25.950,24D	25.950,24D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	8063.019.727,96D	3.714.615,84C	20.029.670,61D	8083.049.398,57D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	936.537.915,83D	21.035,17C	88.439,70D	936.626.355,53D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	22.519.129,54D	5.568,21C	61.849,57C	22.457.279,97D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	22.519.129,54D	5.568,21C	61.849,57C	22.457.279,97D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	22.519.129,54D	5.568,21C	61.849,57C	22.457.279,97D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D			16.181.816,92D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D			5.870.917,61D
1.2.1.1.1.05.04	= FINANCIAMENTO DO PROGRAMA	7.915,26D			7.915,26D
1.2.1.1.1.05.05	= FINANCIAMENTO DE AREAS IND	199.975,32D	5.434,65C	71.095,01C	128.880,31D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	133,56C	2.575,27C	2.124,67D
1.2.1.1.1.05.07	= CORRECAO SOBRE OPERACOES I			11.820,71D	11.820,71D
1.2.1.1.1.05.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	858.410.610,84D	15.466,96C	150.289,27D	858.560.900,11D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	858.410.610,84D	15.466,96C	150.289,27D	858.560.900,11D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: ABRIL

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	366.811.468,91D			366.811.468,91D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	366.811.468,91D			366.811.468,91D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	69.009.641,89D	15.466,96C	150.289,27D	69.159.931,16D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	30,65D			30,65D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	125,11D			125,11D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	27.180.267,90D	161.980,11C	389.763,33C	26.790.504,57D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	28.229.619,62D	106.913,15D	427.652,60D	28.657.272,22D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	10.885.679,92D	39.600,00D	112.400,00D	10.998.079,92D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D			2.321.067,33D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.589.500,04D			422.589.500,04D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.664.481,70D			5.664.481,70D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	415.093.039,45D			415.093.039,45D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	1.831.978,89D			1.831.978,89D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	1455.615.001,15D		10.450.453,20D	1466.065.454,35D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	963.950,18D			963.950,18D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	963.950,18D			963.950,18D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	491.428,70D			491.428,70D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	484.182,27D			484.182,27D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	7.394,81D			7.394,81D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	148,38C			148,38C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1007.197.882,52D			1007.197.882,52D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1007.197.882,52D			1007.197.882,52D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1007.197.882,52D			1007.197.882,52D
1.2.2.2.1.01.01	= BENS IMOVEIS	542.436.527,42D			542.436.527,42D
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D		10.450.453,20D	457.903.621,65D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D		10.450.453,20D	457.903.621,65D
1.2.2.7.1.01.00	BENS A INCORPORAR	447.453.168,45D		10.450.453,20D	457.903.621,65D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.712.064,50D		134.235,08D	1.846.299,58D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.010.722,13D		10.315.420,00D	20.326.142,13D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	5.712,50D		966,80C	4.745,70D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	749.700,00D			749.700,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: ABRIL

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6 ECONOMIA MISTA

EMISSAO: 10/05/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	434.974.969,32D		1.764,92D	434.976.734,24D
1.2.3.0.0.00.00	IMOBILIZADO	5664.462.701,94D	3.719.610,43C	9.492.595,07D	5673.955.297,01D
1.2.3.1.0.00.00	BENS MOVEIS	682.241.970,11D	115.275,98D	274.315,20D	682.516.285,31D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	682.241.970,11D	115.275,98D	274.315,20D	682.516.285,31D
1.2.3.1.1.01.00	BENS MOVEIS	669.703.020,94D	115.275,98D	274.693,20D	669.977.714,14D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	18.468.607,38D	71.340,61D	114.674,49D	18.583.281,87D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	110.578.848,65D			110.578.848,65D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	232.793.546,76D	4.710,00D	8.724,00D	232.802.270,76D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	6.327.745,92D	2.605,00D	35.231,13D	6.362.977,05D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	57.462,87D			57.462,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.588.435,28D			1.588.435,28D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D			6.191,45D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.377.949,56D			3.377.949,56D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	26.067,42D			26.067,42D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	1.599,43D			1.599,43D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	25.695,86D			25.695,86D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	186.157,23D			186.157,23D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	3.894.441,83D	36.620,37D	36.548,78D	3.930.990,61D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	239.023,44D			239.023,44D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	2.017.290,93D		5.731,00C	2.011.559,93D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	1.156,00D			1.156,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	92.150,00D			92.150,00D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	211.527.285,05D		85.245,80D	211.612.530,85D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	186.983,55D			186.983,55D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	258.080,00D			258.080,00D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	731.717,68D			731.717,68D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	162.447,10D		378,00C	162.069,10D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.447,10D		378,00C	162.069,10D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	6849.665.293,53D	2.873.046,20D	36.120.878,69D	6885.786.172,22D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6849.665.293,53D	2.873.046,20D	36.120.878,69D	6885.786.172,22D
1.2.3.2.1.01.00	BENS IMOVEIS	2288.569.149,94D			2288.569.149,94D
1.2.3.2.1.01.01	= EDIFICIOS	2046.841.534,22D			2046.841.534,22D
1.2.3.2.1.01.03	= TERRENOS	241.727.615,72D			241.727.615,72D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	4561.096.143,59D	2.873.046,20D	36.120.878,69D	4597.217.022,28D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	24.142.019,46D			24.142.019,46D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	29.866.998,90D	1.208.649,30D	33.265.254,36D	63.132.253,26D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	905.751,78D	1.355.911,90D	2.137.208,42D	3.042.960,20D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D			1866.346.648,20D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	2285.329.463,11D	308.485,00D	718.415,91D	2286.047.879,02D
1.2.3.2.1.02.07	INSTALACOES	354.149.933,94D			354.149.933,94D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	355.328,20D			355.328,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: ABRIL

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1867.444.561,70C	6.707.932,61C	26.902.598,82C	1894.347.160,52C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1867.444.561,70C	6.707.932,61C	26.902.598,82C	1894.347.160,52C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1867.444.561,70C	6.707.932,61C	26.902.598,82C	1894.347.160,52C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.399.317,89C	3.983.103,54C	15.915.319,88C	1174.314.637,77C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	41.163.378,12C	152.573,31C	610.293,21C	41.773.671,33C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	667.881.865,69C	2.572.255,76C	10.376.985,73C	678.258.851,42C
1.2.4.0.0.00.00	INTANGIVEL	6.404.109,04D	26.029,76D	1.817,36C	6.402.291,68D
1.2.4.1.0.00.00	SOFTWARES	542.360,61D	35.670,00D	35.670,00D	578.030,61D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	542.360,61D	35.670,00D	35.670,00D	578.030,61D
1.2.4.1.1.01.00	SOFTAWARES	542.360,61D	35.670,00D	35.670,00D	578.030,61D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	542.360,61D	35.670,00D	35.670,00D	578.030,61D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	7.708.000,00D			7.708.000,00D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	9.640,24C	37.487,36C	2.029.684,01C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	9.640,24C	37.487,36C	2.029.684,01C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	9.640,24C	37.487,36C	2.029.684,01C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	9.640,24C	37.487,36C	2.029.684,01C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	8678.759.999,91C	61.105.316,46C	150.112.584,30C	8828.872.584,21C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1566.365.836,71C	60.319.098,57C	109.531.018,66C	1675.896.855,37C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	385.922.545,63C	2.146.593,22C	1.018.646,46C	386.941.192,09C
2.1.1.1.0.00.00	PESSOAL A PAGAR	382.427.890,35C	1.899.659,50C	623.196,14C	383.051.086,49C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	382.330.880,62C	1.899.659,50C	623.196,14C	382.954.076,76C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		234.769,15C	701.694,22C	701.694,22C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.672,43C	6.309,64C	6.309,64C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		225.010,04C	644.968,76C	644.968,76C
2.1.1.1.1.01.04	= FERIAS A PAGAR		7.086,68C	50.415,82C	50.415,82C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.363.605,33C	14.846,91D	2.955.432,11D	408.173,22C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.206.442,37C	14.846,91D	2.955.432,11D	251.010,26C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	157.162,96C			157.162,96C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		352.476,93D	165.664,10C	165.664,10C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		352.476,93D	165.664,10C	165.664,10C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.520.352,10C		4.760.138,79D	9.760.213,31C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	14.520.352,10C		4.760.138,79D	9.760.213,31C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	364.162.921,68C	2.032.214,19C	7.471.408,72C	371.634.330,40C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	2.032.214,19C	7.471.408,72C	371.634.330,40C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	284.001,51C			284.001,51C
2.1.1.1.1.07.01	ATUALIZACAO MONETARIA DE PRE	284.001,51C			284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	97.009,73C			97.009,73C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	97.009,73C			97.009,73C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	97.009,73C			97.009,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/05/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.494.655,28C	246.933,72C	395.450,32C	3.890.105,60C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.490.748,58C	146.991,56C	16.994,70D	3.473.753,88C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		146.991,56C	3.047.155,06C	3.047.155,06C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		107.959,86C	2.048.743,36C	2.048.743,36C
2.1.1.4.1.01.03	= FGTS		188.509,10C	663.433,93C	663.433,93C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		13.786,26C	182.846,51C	182.846,51C
2.1.1.4.1.01.09	= INSS-SENAI		129,27D	40.841,58C	40.841,58C
2.1.1.4.1.01.10	= COFINS		171.954,52D		
2.1.1.4.1.01.99	= OUTROS ENCARGOS		8.820,13C	111.289,68C	111.289,68C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.490.748,58C		3.064.149,76D	426.598,82C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.126.508,93C		3.064.149,76D	62.359,17C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	364.239,65C			364.239,65C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.906,70C		3.906,70D	
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.906,70C		3.906,70D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.906,70C		3.906,70D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		99.942,16C	416.351,72C	416.351,72C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		99.942,16C	416.351,72C	416.351,72C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		70.142,18C	292.859,24C	292.859,24C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		26.691,52C	101.821,48C	101.821,48C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		2.541,52C	17.625,76C	17.625,76C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		566,94C	4.045,24C	4.045,24C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	6.591.803,60C	1.598.091,87D	1.541.384,11D	5.050.419,49C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2.596.685,09C	867.758,33D	875.092,89D	1.721.592,20C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2.596.685,09C	863.232,07D	900.972,01D	1.695.713,08C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2.596.685,09C	863.232,07D	900.972,01D	1.695.713,08C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2.596.685,09C	863.232,07D	900.972,01D	1.695.713,08C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		4.526,26D	25.879,12C	25.879,12C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		4.526,26D	25.879,12C	25.879,12C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		4.526,26D	25.879,12C	25.879,12C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	3.995.118,51C	730.333,54D	670.817,48D	3.324.301,03C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	551.190,67D	149.652,85D	129.302,78C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	551.190,67D	149.652,85D	129.302,78C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	551.190,67D	149.652,85D	129.302,78C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	3.716.162,88C	179.142,87D	521.164,63D	3.194.998,25C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	3.716.162,88C	179.142,87D	521.164,63D	3.194.998,25C
2.1.2.3.3.02.01	= INSS			348.000,00C	348.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	183.199,17D	566.328,28D	1.539.956,00C
2.1.2.3.3.02.04	= REFIS IV	1.609.878,60C	4.056,30C	302.836,35D	1.307.042,25C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA			4.526,26C	4.526,26C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			4.526,26C	4.526,26C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR			4.526,26C	4.526,26C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI			4.526,26C	4.526,26C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	23.943.625,50C	30.067.148,61C	162.521.011,81C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	23.943.625,50C	30.067.148,61C	162.521.011,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/05/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	132.224.668,26C	23.943.625,50C	30.067.484,81C	162.292.153,07C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		40.690.797,66C	71.077.851,83C	71.077.851,83C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		41.030.371,99C	70.803.075,92C	70.803.075,92C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		61.000,00C	65.000,00C	65.000,00C
2.1.3.1.1.01.04	= DIARIAS		15.720,00C	25.198,70C	25.198,70C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		416.294,33D	184.577,21C	184.577,21C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	130.460.170,17C	16.730.497,67D	40.998.860,94D	89.461.309,23C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	58.835.668,36C	16.730.497,67D	41.431.223,06D	17.404.445,30C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			29.253,28C	29.253,28C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	71.624.501,81C		403.108,84C	72.027.610,65C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		16.674,49D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		16.674,49D		
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.764.498,09C		11.506,08D	1.752.992,01C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.764.498,09C		11.506,08D	1.752.992,01C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	229.194,94C		336,20D	228.858,74C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.194,94C		336,20D	228.858,74C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	229.194,94C		336,20D	228.858,74C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	289.539,89C	162.199,02D	83.426.266,41C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		149.859,06C	187.191,33C	187.191,33C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		149.859,06C	187.191,33C	187.191,33C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		149.859,06C	187.191,33C	187.191,33C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		3.941,38D	33.390,89C	33.390,89C
2.1.4.1.3.01.05	= COFINS A RECOLHER		153.800,34C	153.800,34C	153.800,34C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		0,10C	0,10C	0,10C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	28.935,49D	834.070,54D	82.754.394,89C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	83.588.465,43C	28.935,20D	834.085,11D	82.754.380,32C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		71.064,80C	74.262,30C	74.262,30C
2.1.4.2.1.01.01	= ICMS A RECOLHER		71.064,80C	74.262,30C	74.262,30C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	83.588.465,43C	100.000,00D	908.347,41D	82.680.118,02C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	910.451,46C	100.000,00D	908.347,41D	2.104,05C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	82.678.013,97C			82.678.013,97C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		0,29D	14,57C	14,57C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		0,29D	14,57C	14,57C
2.1.4.2.2.01.01	= IPVA A RECOLHER		0,29D	14,57C	14,57C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		168.616,32C	484.680,19C	484.680,19C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		168.616,32C	484.680,19C	484.680,19C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		168.616,32C	484.680,19C	484.680,19C
2.1.4.3.5.01.01	= ISS A RECOLHER		45.562,99C	73.294,47C	73.294,47C
2.1.4.3.5.01.02	= IPTU A RECOLHER		123.053,33C	411.385,72C	411.385,72C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	108.033.949,35C	996.301,63C	2.192.249,84C	110.226.199,19C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	10.632.459,28C	42.573,35D	42.573,35D	10.589.885,93C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	10.632.459,28C	42.573,35D	42.573,35D	10.589.885,93C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	10.632.459,28C	42.573,35D	42.573,35D	10.589.885,93C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.578.329,59C	42.573,35D	42.573,35D	2.535.756,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: ABRIL

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	1.314.975,16C	1.016.624,19C	1.491.042,78C	2.806.017,94C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	1.016.624,19C	1.491.042,78C	2.806.017,94C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	1.016.624,19C	1.491.042,78C	2.806.017,94C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	947.848,50C	197.398,13C	394.070,89C	1.341.919,39C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C	659.125,77C	767.034,98C	1.134.161,64C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		27.856,65C	56.073,91C	56.073,91C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		132.243,64C	273.863,00C	273.863,00C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.365.277,83C			78.365.277,83C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.365.277,83C			78.365.277,83C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	22.250,79C	743.780,41C	18.465.017,49C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	22.250,79C	743.780,41C	18.465.017,49C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	22.250,79C	743.780,41C	18.465.017,49C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	25.340,07C	429.147,88C	433.514,37C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	9.161.170,90C	3.089,28D	130.639,82C	9.291.810,72C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.237.381,06C			1.237.381,06C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.004.811,55C		183.992,71C	1.188.804,26C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	849.775.209,50C	34.541.130,20C	77.956.556,88C	927.731.766,38C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	33.629.102,67C	31.320.588,84C	49.773.190,91C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	33.629.102,67C	31.320.588,84C	49.773.190,91C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	33.629.102,67C	31.320.588,84C	49.773.190,91C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	33.629.102,67C	31.320.588,84C	49.773.190,91C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	73.950,94C			73.950,94C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	73.950,94C			73.950,94C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	73.950,94C			73.950,94C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	73.950,02C			73.950,02C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	0,92C			0,92C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	13.537.977,84C	1.377.496,53C	1.355.424,70D	12.182.553,14C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	13.537.977,84C	1.377.496,53C	1.355.424,70D	12.182.553,14C
2.1.8.8.1.01.00	CONSIGNACOES	10.259.757,25C	1.372.280,75C	1.363.730,30D	8.896.026,95C
2.1.8.8.1.01.01	= INSS - SERVIDORES	815.570,82C	35.693,28C	1.085,29C	816.656,11C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	1.678.020,64C	764.127,79C	756.265,27D	921.755,37C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	386,70C	399,35C	68,25C	454,95C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.953,35C	2.162,52C	209,17C	2.162,52C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	34.471,89C	1.362,41D	29.521,46D	4.950,43C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	1.000.616,17C	3.370,92D	194.520,30C	1.195.136,47C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	492.660,36C	115.309,95C	97.855,42D	394.804,94C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	177.284,33C	30.979,08C	94.406,13D	82.878,20C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	547.669,22C	117.968,14C	260.242,94D	287.426,28C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	117.641,79C	41.032,22C	42.075,62D	75.566,17C
2.1.8.8.1.01.15	= CIDE - LEI N° 10.168/00	2.704,11C		2.704,11D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 10/05/2013 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.17	= ISSQN A RECOLHER	843.428,82C	305.272,53C	374.801,18D	468.627,64C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	4.387,11C	4.824,16D	1.532,71D	2.854,40C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	853,55C			853,55C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	81,91C	4.410,69D	56.858,42C	56.940,33C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	200.217,17C	9.957,72C	36.595,06C	236.812,23C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	37.339,01C	99.224,54D	23.375,03D	13.963,98C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	18.337,29C	4.038,31D	9.055,89D	9.281,40C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	19,49C			19,49C
2.1.8.8.1.01.27	= EMPRESTIMOS	384.807,14C	58.960,24C	48.046,46C	432.853,60C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.373.721,85C		116,70C	1.373.838,55C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	858.040,34C		24.048,42D	833.991,92C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	1.669.544,19C	6.752,78C	13.555,54C	1.683.099,73C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		896,18C	1.098,69C	1.098,69C
2.1.8.8.1.02.00	GARANTIAS	3.091.628,99C	4.670,69C	7.393,58C	3.099.022,57C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.091.628,99C	4.670,69C	7.393,58C	3.099.022,57C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	186.591,60C	545,09C	912,02C	187.503,62C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	62.561,45C		556,35C	63.117,80C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	124.030,15C	545,09C	355,67C	124.385,82C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	817.710.678,65C	465.469,00D	47.991.392,74C	865.702.071,39C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	817.708.587,45C	813.319,53D	42.645.240,01C	860.353.827,46C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	903.621,05C			903.621,05C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	903.621,05C			903.621,05C
2.1.8.9.1.02.00	RESTOS A PAGAR	1.064.192,11C		1.064.192,11D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	1.064.192,11C			
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		107.737,70C	401.209,73C	401.209,73C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		107.737,70C	401.209,73C	401.209,73C
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C		32.992.590,44C	37.113.681,01C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C		32.992.590,44C	37.113.681,01C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	811.619.683,72C	921.057,23D	10.315.631,95C	821.935.315,67C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	2.094.835,62D	7.479.101,41D	19.077.504,88C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	47.490,00D	7.022.510,00C	9.636.827,00C
2.1.8.9.1.09.10	= CREDORES DE CONTRATOS EM R	489.351.617,45C	1.633.150,94C	11.954.431,59C	501.306.049,04C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C	404.336,02D	1.213.008,06D	3.639.024,18C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	144.401.294,64C		38.346,36C	144.439.641,00C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C			36.501.676,46C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	106.979.055,07C	7.546,53D	7.546,53D	106.971.508,54C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.091,20C	1.807,28C	109,48C	2.200,68C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	2.091,20C		2.091,20D	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	2.091,20C		2.091,20D	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA		1.807,28C	2.200,68C	2.200,68C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		1.807,28C	2.200,68C	2.200,68C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		346.043,25C	5.346.043,25C	5.346.043,25C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		346.043,25C	5.346.043,25C	5.346.043,25C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/05/2013

PAG: 12

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		346.043,25C	5.346.043,25C	5.346.043,25C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	3833.285.716,57C	2.127.421,48C	42.329.867,75C	3875.615.584,32C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	778.913.313,74C	155.013,57D	19.251.022,38C	798.164.336,12C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	34.780.132,74C	204.736,73D	751.256,52D	34.028.876,22C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	34.576.819,65C	204.736,73D	707.272,36D	33.869.547,29C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	34.576.819,65C	204.736,73D	707.272,36D	33.869.547,29C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	34.576.819,65C	204.736,73D	707.272,36D	33.869.547,29C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	203.313,09C		43.984,16D	159.328,93C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	744.133.181,00C	49.723,16C	20.002.278,90C	764.135.459,90C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	739.162.767,43C			739.162.767,43C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	739.162.767,43C			739.162.767,43C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	739.162.767,43C			739.162.767,43C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	4.970.413,57C	49.723,16C	20.002.278,90C	24.972.692,47C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	4.970.413,57C	49.723,16C	20.002.278,90C	24.972.692,47C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.914.000,00C		348.000,00D	1.566.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C		29.048,25C	3.085.461,82C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		49.723,16C	20.321.230,65C	20.321.230,65C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	20.123.244,09C		20.123.244,09D	
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	20.123.244,09C		20.123.244,09D	
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	20.123.244,09C		20.123.244,09D	
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	20.123.244,09C		20.123.244,09D	
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	20.123.244,09C		20.123.244,09D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	919.273.907,78C	1.300.998,92C	3.402.532,24C	922.676.440,02C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	1.305.673,77C	3.421.231,64C	570.899.975,80C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.478.744,16C	1.305.673,77C	3.421.231,64C	570.899.975,80C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	1.305.673,77C	3.421.231,64C	570.899.975,80C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.000.819,64C	4.930,68D	4.930,68D	461.995.888,96C
2.2.7.1.1.01.02	PROVISAO PARA FERIAS	55.745,94C			55.745,94C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	105.422.178,58C	1.310.604,45C	3.426.162,32C	108.848.340,90C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	18.699,40D	34.677.374,05C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	18.699,40D	34.677.374,05C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	18.699,40D	34.677.374,05C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	25.498.900,27C	3.437,39D	13.749,56D	25.485.150,71C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	9.197.173,18C	1.237,46D	4.949,84D	9.192.223,34C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	293.526.716,81C			293.526.716,81C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	293.526.716,81C			293.526.716,81C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	293.526.716,81C			293.526.716,81C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	293.526.716,81C			293.526.716,81C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	23.572.373,36C			23.572.373,36C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	23.572.373,36C			23.572.373,36C
2.2.7.9.1.01.00	OUTRAS PROVISOES	23.572.373,36C			23.572.373,36C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	7.618.009,59C			7.618.009,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/05/2013

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.9.1.01.02	OUTRAS PROVISOES	15.954.363,77C			15.954.363,77C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	26.676.789,50C			26.676.789,50C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	26.676.789,50C			26.676.789,50C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	26.676.789,50C			26.676.789,50C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	26.676.789,50C			26.676.789,50C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	26.676.789,50C			26.676.789,50C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	2088.298.461,46C	981.436,13C	39.799.557,22C	2128.098.018,68C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2088.504.339,64C	981.436,13C	39.799.557,22C	2128.303.896,86C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2088.504.339,64C	981.436,13C	39.799.557,22C	2128.303.896,86C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	215,96D	4.570.833,21C	4.575.010,94C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	215,96D	4.177,55D	0,18C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS			4.575.010,76C	4.575.010,76C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	42.049,62D	174.311,98D	997.904,55C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	36.693,08D	103.594,79D	869.614,62C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	5.356,54D	70.717,19D	128.289,93C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	3.701,94D	18.642,22C	97.900,71C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	3.380,35D	11.076,23C	90.334,72C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		321,59D	7.565,99C	7.565,99C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	2.376,76D	12.063,18D	41.755,03C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	2.243,20D	9.487,91D	39.630,36C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	133,56D	2.575,27D	2.124,67C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.194.868,68C	1.029.780,41C	35.396.456,95C	2122.591.325,63C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	320.522,49C	28.195,56D	57.050,24C	377.572,73C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2086.874.346,19C	1.057.975,97C	35.339.406,71C	2122.213.752,90C
2.2.9.2.0.00.00	CUSTO DIFERIDO	205.878,18D			205.878,18D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	205.878,18D			205.878,18D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	175.732,99C	1.784,71D	23.068,20D	152.664,79C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	1.706,60D	22.690,39D	152.074,40C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	78,11D	377,81D	590,39C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	1.784,71C	23.068,20C	358.542,97D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	1.706,60C	22.690,39C	357.952,58D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	78,11C	377,81C	590,39D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	3279.108.446,63C	1.341.203,59D	1.748.302,11D	3277.360.144,52C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8119.945.594,27C			8119.945.594,27C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8119.945.594,27C			8119.945.594,27C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C			5702.568.015,91C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: ABRIL

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C			313.833.245,69C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	32.282,36D	43.924.464,50C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	32.282,36D	43.924.464,50C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	8.070,59D	32.282,36D	43.924.464,50C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	32.282,36D	43.924.464,50C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	48.912,72D	66.552.218,60C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.650.282,72D	3.057,05C	12.228,20C	16.638.054,52D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.994.101,74D	1.100,54C	4.402,16C	5.989.699,58D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.054.346,49C			3.054.346,49C
2.3.5.1.0.00.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	110.561,49C			110.561,49C
2.3.5.1.1.01.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.01.01	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.623.657,17C	2.371,25D	11.916,22D	48.611.740,95C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.623.657,17C	2.371,25D	11.916,22D	48.611.740,95C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	2.371,25D	11.916,22D	48.611.740,95C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	2.371,25D	11.916,22D	48.611.740,95C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.754.339,81C	2.888,51D	13.985,26D	56.740.354,55C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.147.999,81D	380,34C	1.521,36C	6.146.478,45D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.213.554,52D	136,92C	547,68C	2.213.006,84D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	10639.039.914,07D	1.330.761,75D	1.704.103,53D	10640.744.017,60D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	1.330.761,75D	1.704.103,53D	10640.744.017,60D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	1.330.761,75D	1.774.076,05D	10640.813.990,12D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10621.728.067,33D	10.441,84C	44.198,58C	10621.683.868,75D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10621.728.067,33D	10.441,84C	44.198,58C	10621.683.868,75D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	1.341.203,59D	1.818.274,63D	19.130.121,37D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	743,95C	674.513,22C	16.637.333,52D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			581.348,36C	581.348,36C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		14.846,91C	415.673,68C	415.673,68C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		1.357.773,79D	3.490.789,23D	3.490.789,23D
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		979,34C	979,34C	979,34C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			69.972,52C	69.972,52C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			69.972,52C	69.972,52C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			1.902,20C	1.902,20C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A			68.070,32C	68.070,32C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	147.299.565,85D		390.923.088,96D	390.923.088,96D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	13.365.395,34D		54.411.243,97D	54.411.243,97D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	8.676.026,31D		36.024.472,05D	36.024.472,05D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	4.907.820,83D		20.175.269,82D	20.175.269,82D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	4.907.820,83D		20.175.269,82D	20.175.269,82D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	4.907.820,83D		20.175.269,82D	20.175.269,82D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	56.708,40D		225.139,47D	225.139,47D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	1.692.593,02D		6.620.118,40D	6.620.118,40D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	1.163,08D		3.040,86D	3.040,86D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	134.124,36D		485.401,57D	485.401,57D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	109.430,53D		429.886,58D	429.886,58D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	1.487.828,75D		5.871.792,62D	5.871.792,62D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	19.408,71D		77.634,84D	77.634,84D
3.1.1.1.1.11.17	SUBSTITUICOES	7.910,22D		36.505,58D	36.505,58D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	524.991,01D		2.064.069,60D	2.064.069,60D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE	11.134,55D		33.467,19D	33.467,19D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	76.731,18D		480.538,99D	480.538,99D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	48.772,84D		194.473,27D	194.473,27D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	310.284,31D		1.242.806,16D	1.242.806,16D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	63.917,14D		505.842,50D	505.842,50D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	57.326,56D		433.808,87D	433.808,87D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	269.447,36D		1.351.797,01D	1.351.797,01D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	3.801,10D		3.801,10D	3.801,10D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	7.199,74D		18.010,22D	18.010,22D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	25.047,97D		97.134,99D	97.134,99D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	3.768.205,48D		15.849.202,23D	15.849.202,23D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	3.768.205,48D		15.849.202,23D	15.849.202,23D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	3.768.205,48D		15.849.202,23D	15.849.202,23D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	3.518.753,61D		14.144.426,83D	14.144.426,83D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	249.451,87D		1.704.775,40D	1.704.775,40D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	3.314.049,05D		13.006.474,75D	13.006.474,75D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS			12.975,12D	12.975,12D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -			12.975,12D	12.975,12D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS			12.975,12D	12.975,12D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO			12.975,12D	12.975,12D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	2.217.105,59D		8.922.898,33D	8.922.898,33D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	2.217.105,59D		8.922.898,33D	8.922.898,33D

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MOVIMENTO DO EXERCICIO

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3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.217.105,59D	8.922.898,33D	8.922.898,33D
3.1.2.2.3.13.02	INSS		2.092.719,94D	8.421.401,43D	8.421.401,43D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		124.289,21D	501.400,46D	501.400,46D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		96,44D	96,44D	96,44D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		874.745,12D	3.153.929,60D	3.153.929,60D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		874.745,12D	3.153.929,60D	3.153.929,60D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		874.745,12D	3.153.929,60D	3.153.929,60D
3.1.2.3.1.13.01	FGTS		874.745,12D	3.153.903,88D	3.153.903,88D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			25,72D	25,72D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		169.651,29D	685.499,54D	685.499,54D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		169.651,29D	685.499,54D	685.499,54D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		169.651,29D	685.499,54D	685.499,54D
3.1.2.4.1.13.05	SALARIO EDUCACAO		169.651,29D	685.499,54D	685.499,54D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		52.547,05D	231.172,16D	231.172,16D
3.1.2.5.1.00.00	CONTRIB. ENTIDADES FECHADAS P		52.547,05D	231.172,16D	231.172,16D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		52.547,05D	231.172,16D	231.172,16D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		52.547,05D	231.172,16D	231.172,16D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		391.261,58D	2.477.621,71D	2.477.621,71D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		391.261,58D	2.477.621,71D	2.477.621,71D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		391.261,58D	2.477.621,71D	2.477.621,71D
3.1.3.1.1.09.00	SALARIO FAMILIA			3,88D	3,88D
3.1.3.1.1.09.01	SALARIO FAMILIA			3,88D	3,88D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		391.261,58D	2.477.617,83D	2.477.617,83D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		73.327,56D	287.213,61D	287.213,61D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		180.128,12D	1.659.336,11D	1.659.336,11D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		136.569,37D	526.121,99D	526.121,99D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.108,21D	4.432,84D	4.432,84D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		128,32D	513,28D	513,28D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		984.058,40D	2.902.675,46D	2.902.675,46D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		461,22D	158.436,01D	158.436,01D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		461,22D	158.436,01D	158.436,01D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		461,22D	158.436,01D	158.436,01D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		461,22D	158.436,01D	158.436,01D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		983.597,18D	2.744.239,45D	2.744.239,45D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		983.597,18D	2.744.239,45D	2.744.239,45D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		983.597,18D	2.744.239,45D	2.744.239,45D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		907.337,77D	1.235.593,48D	1.235.593,48D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		76.259,41D	1.449.392,92D	1.449.392,92D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			59.253,05D	59.253,05D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1.037.493,14D	2.578.657,61D	2.578.657,61D
3.2.2.0.0.00.00	PENSOES		115.745,26D	462.547,56D	462.547,56D
3.2.2.9.0.00.00	OUTRAS PENSOES		115.745,26D	462.547,56D	462.547,56D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		115.745,26D	462.547,56D	462.547,56D
3.2.2.9.1.03.00	OUTRAS PENSOES		115.745,26D	462.547,56D	462.547,56D

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			NO MES	ATE O MES	
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		39.970,87D	159.436,09D	159.436,09D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		75.774,39D	303.111,47D	303.111,47D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		921.747,88D	2.116.110,05D	2.116.110,05D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		921.747,88D	2.116.110,05D	2.116.110,05D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		921.747,88D	2.116.110,05D	2.116.110,05D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		783.630,21D	1.562.917,17D	1.562.917,17D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		783.630,21D	1.562.917,17D	1.562.917,17D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		138.117,67D	553.192,88D	553.192,88D
3.2.9.9.1.03.01	AUXILIO CRECHE		18.873,10D	75.933,60D	75.933,60D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		1.600,00D	2.400,00D	2.400,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.793,25D	6.805,86D	6.805,86D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		28.350,30D	119.374,70D	119.374,70D
3.2.9.9.1.03.09	AUXILIO SAUDE		87.501,02D	348.678,72D	348.678,72D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		96.912.950,35D	168.327.333,36D	168.327.333,36D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		66.004.167,81D	82.078.153,45D	82.078.153,45D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		66.004.167,81D	82.078.153,45D	82.078.153,45D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		66.004.167,81D	82.078.153,45D	82.078.153,45D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		66.004.167,81D	82.078.153,45D	82.078.153,45D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		144.196,56D	209.809,00D	209.809,00D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		65.859.971,25D	81.868.344,45D	81.868.344,45D
3.3.2.0.0.00.00	SERVICOS		23.603.837,77D	58.390.432,73D	58.390.432,73D
3.3.2.1.0.00.00	DIARIAS		85.439,76D	335.058,53D	335.058,53D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		85.439,76D	335.058,53D	335.058,53D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		85.439,76D	335.058,53D	335.058,53D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		61.005,00D	126.400,00D	126.400,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		24.434,76D	208.658,53D	208.658,53D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		434.233,81D	599.391,86D	599.391,86D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		434.233,81D	599.391,86D	599.391,86D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		434.233,81D	599.391,86D	599.391,86D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		46.501,39D	171.205,19D	171.205,19D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		79.609,92D	79.609,92D	79.609,92D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		308.122,50D	348.576,75D	348.576,75D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		22.917.726,29D	55.486.929,81D	55.486.929,81D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		22.915.746,03D	55.483.814,73D	55.483.814,73D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		18.051.380,27D	38.201.797,28D	38.201.797,28D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		7.455,22D	16.816,86D	16.816,86D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		527,06D	527,06D	527,06D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		22.591,61D	51.753,83D	51.753,83D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		38.030,77D	154.065,84D	154.065,84D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		9.571,58D	13.131,08D	13.131,08D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		111.942,45D	135.021,14D	135.021,14D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		54.139,88D	234.819,09D	234.819,09D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		99.452,84D	370.891,50D	370.891,50D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		184.548,13D	674.234,32D	674.234,32D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/05/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		247.090,14D	452.987,52D	452.987,52D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		89.324,54D	296.609,92D	296.609,92D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		350.519,66D	999.972,69D	999.972,69D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		2.276.404,60D	6.513.682,21D	6.513.682,21D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		21.435,40D	50.727,13D	50.727,13D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		3.511.421,52D	3.592.486,85D	3.592.486,85D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		84.632,39D	166.279,32D	166.279,32D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		4.025,00D	4.205,00D	4.205,00D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		317,20D	1.238,83D	1.238,83D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		736.595,52D	1.817.639,56D	1.817.639,56D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		19.373,79D	29.085,90D	29.085,90D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		7.610,00D	39.242,40D	39.242,40D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		5.120.415,42D	5.842.353,20D	5.842.353,20D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		58.987,56D	119.473,95D	119.473,95D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		189.682,32D	463.962,69D	463.962,69D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			825,00D	825,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		216.488,04D	480.357,77D	480.357,77D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		474.236,52D	1.429.281,98D	1.429.281,98D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		22.478,97D	111.982,63D	111.982,63D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		138,60D	991,00D	991,00D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		722.394,35D	2.371.611,05D	2.371.611,05D
3.3.2.3.1.01.43	VALE TRANSPORTE		247.830,62D	834.745,47D	834.745,47D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		7.586,31D	30.602,99D	30.602,99D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		5.989,06D	22.539,69D	22.539,69D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		62.130,91D	186.953,86D	186.953,86D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			704,94D	704,94D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		9.051,25D	22.346,38D	22.346,38D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		23.764,01D	41.300,60D	41.300,60D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		35.344,45D	93.136,38D	93.136,38D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		4.500,00D	4.500,00D	4.500,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		645,00D	1.935,00D	1.935,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			405,19D	405,19D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		7.680,00D	21.733,00D	21.733,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR			6.900,00D	6.900,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		682,70D	2.417,70D	2.417,70D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.243.271,76D	8.890.707,02D	8.890.707,02D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		666.734,63D	1.124.251,92D	1.124.251,92D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		17.990,25D	92.885,89D	92.885,89D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		346,50D	679,00D	679,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		498,45D	274.007,01D	274.007,01D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		27.653,29D	104.937,92D	104.937,92D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		7.850,00D	7.850,00D	7.850,00D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		4.706.844,20D	16.828.074,04D	16.828.074,04D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		4.706.844,20D	16.828.074,04D	16.828.074,04D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: ABRIL

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EMISSAO: 10/05/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		89.845,73D	213.692,31D	213.692,31D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		20.887,80D	91.176,13D	91.176,13D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		68.957,93D	122.516,18D	122.516,18D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		12.395,83D	50.520,81D	50.520,81D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		12.395,83D	50.520,81D	50.520,81D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		55.280,00D	189.730,29D	189.730,29D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP			79.170,29D	79.170,29D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		55.280,00D	110.560,00D	110.560,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		1.980,26D	3.115,08D	3.115,08D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		1.980,26D	3.115,08D	3.115,08D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			430,00D	430,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		1.980,26D	2.685,08D	2.685,08D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		166.437,91D	1.969.052,53D	1.969.052,53D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		166.437,91D	1.969.052,53D	1.969.052,53D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		166.437,91D	1.969.052,53D	1.969.052,53D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		166.437,91D	1.969.052,53D	1.969.052,53D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		6.712.916,86D	26.933.059,36D	26.933.059,36D
3.3.3.1.0.00.00	DEPRECIACAO		6.703.276,62D	26.895.572,00D	26.895.572,00D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		6.703.276,62D	26.895.572,00D	26.895.572,00D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		6.703.276,62D	26.895.572,00D	26.895.572,00D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.134.228,61D	16.519.820,14D	16.519.820,14D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.569.048,01D	10.375.751,86D	10.375.751,86D
3.3.3.2.0.00.00	AMORTIZACAO		9.640,24D	37.487,36D	37.487,36D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		9.640,24D	37.487,36D	37.487,36D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		9.640,24D	37.487,36D	37.487,36D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		9.640,24D	37.487,36D	37.487,36D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		592.027,91D	925.687,82D	925.687,82D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		592.027,91D	925.687,82D	925.687,82D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		592.027,91D	925.687,82D	925.687,82D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		592.027,91D	925.687,82D	925.687,82D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		592.027,91D	904.404,33D	904.404,33D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS			21.283,49D	21.283,49D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		5.625.307,30D	29.075.588,34D	29.075.588,34D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		6.041,89D	158.834,93D	158.834,93D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		6.041,89D	158.834,93D	158.834,93D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		6.041,89D	158.834,93D	158.834,93D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		6.041,89D	158.834,93D	158.834,93D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		6.041,89D	158.834,93D	158.834,93D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		5.573.270,99D	28.773.536,19D	28.773.536,19D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		5.573.270,99D	28.773.536,19D	28.773.536,19D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		5.573.270,99D	28.773.536,19D	28.773.536,19D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		5.411.290,88D	27.705.842,84D	27.705.842,84D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		1.734.875,99D	12.096.410,39D	12.096.410,39D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		3.676.414,89D	15.609.432,45D	15.609.432,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/05/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		161.980,11D	1.067.693,35D	1.067.693,35D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		161.980,11D	1.067.693,35D	1.067.693,35D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		45.994,42D	143.217,22D	143.217,22D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		45.994,42D	143.217,22D	143.217,22D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		45.994,42D	143.217,22D	143.217,22D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		45.994,42D	143.217,22D	143.217,22D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		25.560.789,97D	86.845.609,25D	86.845.609,25D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		25.560.789,97D	86.845.609,25D	86.845.609,25D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		30.916,73D	111.115,90D	111.115,90D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		30.916,73D	111.115,90D	111.115,90D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		30.916,73D	111.115,90D	111.115,90D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		13.354,32D	33.411,64D	33.411,64D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			43.706,27D	43.706,27D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		17.562,41D	33.997,99D	33.997,99D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		25.529.873,24D	86.734.493,35D	86.734.493,35D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		25.529.873,24D	86.734.493,35D	86.734.493,35D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		25.529.873,24D	86.734.493,35D	86.734.493,35D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2.118.940,80D	5.538.976,14D	5.538.976,14D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		23.410.932,44D	81.195.517,21D	81.195.517,21D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		327.325,88D	5.527.318,96D	5.527.318,96D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		327.325,88D	5.527.318,96D	5.527.318,96D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		327.325,88D	5.527.318,96D	5.527.318,96D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		327.325,88D	5.527.318,96D	5.527.318,96D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			20.147,79D	20.147,79D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			20.147,79D	20.147,79D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		327.325,88D	5.507.171,17D	5.507.171,17D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		327.325,88D	5.507.171,17D	5.507.171,17D
3.7.0.0.0.00.00	TRIBUTARIAS		3.401.005,53D	8.583.381,29D	8.583.381,29D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		2.314.094,95D	6.572.597,89D	6.572.597,89D
3.7.1.1.0.00.00	IMPOSTOS		2.314.094,95D	6.572.597,89D	6.572.597,89D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		74.262,01D	124.938,46D	124.938,46D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		74.262,01D	124.938,46D	124.938,46D
3.7.1.1.2.02.01	IPVA		0,29C	25.823,95D	25.823,95D
3.7.1.1.2.02.04	ICMS		74.262,30D	99.114,51D	99.114,51D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		2.239.832,94D	6.447.659,43D	6.447.659,43D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.839.457,40D	5.456.662,45D	5.456.662,45D
3.7.1.1.3.01.03	IRPJ		1.188.246,15D	3.177.684,49D	3.177.684,49D
3.7.1.1.3.01.05	COFINS		535.199,04D	1.872.140,30D	1.872.140,30D
3.7.1.1.3.01.06	PIS/PASEP		90.774,73D	378.612,45D	378.612,45D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		25.237,48D	28.225,21D	28.225,21D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		400.375,54D	990.996,98D	990.996,98D
3.7.1.1.3.03.02	IPTU		309.284,61D	848.345,96D	848.345,96D
3.7.1.1.3.03.08	ISS		91.090,93D	142.651,02D	142.651,02D
3.7.2.0.0.00.00	CONTRIBUICOES		1.086.910,58D	2.010.783,40D	2.010.783,40D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.086.910,58D	2.010.783,40D	2.010.783,40D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			8.318,87D	8.318,87D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			8.318,87D	8.318,87D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			8.318,87D	8.318,87D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	1.086.910,58D		2.002.464,53D	2.002.464,53D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	1.086.910,58D		2.002.464,53D	2.002.464,53D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	1.029.732,36D		1.767.961,98D	1.767.961,98D
3.7.2.1.3.01.11	PAES	57.178,22D		234.502,55D	234.502,55D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	1.069.298,34D		35.573.956,18D	35.573.956,18D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV			183.992,71D	183.992,71D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			183.992,71D	183.992,71D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			183.992,71D	183.992,71D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			183.992,71D	183.992,71D
3.9.7.9.1.01.02	OUTRAS PROVISOES			183.992,71D	183.992,71D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	1.069.298,34D		35.389.963,47D	35.389.963,47D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	1.069.298,34D		35.389.963,47D	35.389.963,47D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	1.069.298,34D		35.389.963,47D	35.389.963,47D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	961.187,53D		35.281.852,66D	35.281.852,66D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS			85.245,80D	85.245,80D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	961.187,53D		35.196.606,86D	35.196.606,86D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	739,76D		739,76D	739,76D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	739,76D		739,76D	739,76D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	107.371,05D		107.371,05D	107.371,05D
3.9.9.9.1.93.02	RESTITUICOES	107.371,05D		107.371,05D	107.371,05D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	145.641.484,95C		367.369.391,07C	367.369.391,07C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	76.777.574,22C		113.948.954,00C	113.948.954,00C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	1.386.135,00C		8.193.693,44C	8.193.693,44C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	1.386.135,00C		8.193.693,44C	8.193.693,44C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	1.386.135,00C		8.193.693,44C	8.193.693,44C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	1.386.135,00C		8.193.693,44C	8.193.693,44C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	1.386.135,00C		8.193.693,44C	8.193.693,44C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	75.391.439,22C		105.755.260,56C	105.755.260,56C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	75.391.439,22C		105.755.260,56C	105.755.260,56C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	75.131.885,82C		104.510.844,51C	104.510.844,51C
4.3.3.1.1.01.00	ALUGUEIS	2.097.030,52C		4.651.350,39C	4.651.350,39C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	2.055.146,95C		4.389.278,36C	4.389.278,36C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	41.883,57C		262.072,03C	262.072,03C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	48.079,72C		3.914.650,42C	3.914.650,42C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	48.079,72C		3.914.650,42C	3.914.650,42C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	49.617,18C		218.298,15C	218.298,15C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	49.617,18C		218.298,15C	218.298,15C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	1.805.865,36C		2.613.006,88C	2.613.006,88C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	1.805.865,36C		2.613.006,88C	2.613.006,88C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			49.826,68C	49.826,68C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/05/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			49.826,68C	49.826,68C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	70.390.197,38C		89.031.950,37C	89.031.950,37C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	70.376.261,02C		88.975.630,75C	88.975.630,75C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	13.936,36C		56.319,62C	56.319,62C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	109.134,43C		959.402,99C	959.402,99C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	109.134,43C		959.402,99C	959.402,99C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	518.330,66C		2.655.200,77C	2.655.200,77C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	518.330,66C		2.655.200,77C	2.655.200,77C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	113.630,57C		417.157,86C	417.157,86C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	72.198,00C		127.888,81C	127.888,81C
4.3.3.1.1.17.99	OUTROS SERVICOS	41.432,57C		289.269,05C	289.269,05C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	259.553,40C		1.244.416,05C	1.244.416,05C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	259.553,40C		1.244.416,05C	1.244.416,05C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	259.553,40C		1.244.416,05C	1.244.416,05C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	4.505.152,57C		16.632.024,09C	16.632.024,09C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	44.221,51C		124.320,39C	124.320,39C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	44.221,51C		124.320,39C	124.320,39C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	44.221,51C		124.320,39C	124.320,39C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	44.221,51C		124.320,39C	124.320,39C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS	44.221,51C		124.320,39C	124.320,39C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	4.439.018,43C		16.353.934,10C	16.353.934,10C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			308.323,28C	308.323,28C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.			308.323,28C	308.323,28C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			308.323,28C	308.323,28C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			308.323,28C	308.323,28C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	4.439.018,43C		16.045.610,82C	16.045.610,82C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	4.439.018,43C		16.045.610,82C	16.045.610,82C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	4.439.018,43C		15.367.680,80C	15.367.680,80C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	4.439.018,43C		15.367.680,80C	15.367.680,80C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			677.930,02C	677.930,02C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			677.930,02C	677.930,02C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	21.912,63C		153.769,60C	153.769,60C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	15.816,84C		29.606,27C	29.606,27C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	15.816,84C		29.606,27C	29.606,27C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	12.204,65C		17.182,11C	17.182,11C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	12.204,65C		17.182,11C	17.182,11C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	3.612,19C		12.424,16C	12.424,16C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	46,09C		1.152,67C	1.152,67C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	3.566,10C		11.271,49C	11.271,49C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	6.095,79C		124.163,33C	124.163,33C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	6.095,79C		124.163,33C	124.163,33C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	6.095,79C		124.163,33C	124.163,33C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R			110.254,01C	110.254,01C
4.4.5.2.1.02.03	FUNDOS DE ACOES	4.284,48C		7.290,69C	7.290,69C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/05/2013

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		1.811,31C	6.618,63C	6.618,63C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		63.361.740,99C	233.993.413,18C	233.993.413,18C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		63.361.740,99C	233.993.413,18C	233.993.413,18C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		37.644.564,52C	163.021.352,65C	163.021.352,65C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		37.644.564,52C	163.021.352,65C	163.021.352,65C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		37.644.564,52C	163.021.352,65C	163.021.352,65C
4.5.1.1.2.01.01	= COTA RECEBIDA		36.071.040,10C	154.452.389,43C	154.452.389,43C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		1.570.487,11C	8.551.624,96C	8.551.624,96C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			975,08C	975,08C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		3.037,31C	16.363,18C	16.363,18C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		25.717.176,47C	70.972.060,53C	70.972.060,53C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		25.717.176,47C	70.972.060,53C	70.972.060,53C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO			85.245,80C	85.245,80C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO			85.245,80C	85.245,80C
4.5.1.2.2.05.00	DOACOES RECEBIDAS DE BENS EM		631.529,45C	1.837.857,74C	1.837.857,74C
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES			597.554,12C	597.554,12C
4.5.1.2.2.05.02	DOACOES RECEBIDAS BENS EM ES		631.529,45C	1.240.303,62C	1.240.303,62C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		25.085.647,02C	69.048.956,99C	69.048.956,99C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		3.175,15C	146.799,62C	146.799,62C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		25.082.471,87C	68.902.157,37C	68.902.157,37C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		2.376,76C	16.081,68C	16.081,68C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		2.376,76C	16.081,68C	16.081,68C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		2.376,76C	16.081,68C	16.081,68C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		2.376,76C	16.081,68C	16.081,68C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		2.376,76C	16.081,68C	16.081,68C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		2.376,76C	12.063,18C	12.063,18C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			4.018,50C	4.018,50C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		994.640,41C	2.778.918,12C	2.778.918,12C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		345,64C	8.563,68C	8.563,68C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		345,64C	8.563,68C	8.563,68C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		345,64C	8.563,68C	8.563,68C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES		339,61C	339,61C	339,61C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES		339,61C	339,61C	339,61C
4.9.2.2.1.02.00	DIVIDENDOS		6,03C	8.224,07C	8.224,07C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		6,03C	8.224,07C	8.224,07C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		60.415,84C	303.169,05C	303.169,05C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		60.415,84C	303.169,05C	303.169,05C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		60.415,84C	303.169,05C	303.169,05C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		60.415,84C	303.169,05C	303.169,05C
4.9.7.1.1.01.04	REVERSAO DE PROVISAO P/ FERI		60.415,84C	303.169,05C	303.169,05C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		933.878,93C	2.467.185,39C	2.467.185,39C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		520,51C	6.481,18C	6.481,18C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		520,51C	6.481,18C	6.481,18C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		520,51C	6.481,18C	6.481,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/05/2013

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		520,51C	2.974,18C	2.974,18C
4.9.9.5.1.01.99	OUTRAS MULTAS			3.507,00C	3.507,00C
4.9.9.6.0.00.00	INDENIZACOES	619.400,19C	1.370.444,19C		1.370.444,19C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	608.111,78C	1.210.486,61C		1.210.486,61C
4.9.9.6.1.01.00	INDENIZACOES	300.383,41C	303.550,07C		303.550,07C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	300.383,41C	303.550,07C		303.550,07C
4.9.9.6.1.02.00	RESTITUICOES	307.728,37C	906.936,54C		906.936,54C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	17.991,71C	244.039,47C		244.039,47C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	289.736,66C	662.897,07C		662.897,07C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	11.288,41C	159.957,58C		159.957,58C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	11.288,41C	159.957,58C		159.957,58C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	11.288,41C	150.845,91C		150.845,91C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		9.111,67C		9.111,67C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		313.958,23C	1.090.260,02C	1.090.260,02C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		313.958,23C	1.090.260,02C	1.090.260,02C
4.9.9.9.1.01.00	DEVOLUCOES		48,46C	265,96C	265,96C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		48,46C	265,96C	265,96C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			21.794,95C	21.794,95C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			21.794,95C	21.794,95C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	288.972,82C	1.042.734,47C		1.042.734,47C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	28.195,56C	28.195,56C		28.195,56C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	260.777,26C	1.014.538,91C		1.014.538,91C
4.9.9.9.1.99.00	OUTRAS RECEITAS	24.936,95C	25.464,64C		25.464,64C
4.9.9.9.1.99.99	DEMAIS RECEITAS	24.936,95C	25.464,64C		25.464,64C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	67.378.456,07D	217.226.776,19D	4467.534.658,98D	4534.913.115,05D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		217.226.776,19D	4468.279.097,32D	4468.279.097,32D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			346.996.579,00D	346.996.579,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			346.996.579,00D	346.996.579,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			346.996.579,00D	346.996.579,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			346.996.579,00D	346.996.579,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			346.996.579,00D	346.996.579,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		217.226.776,19D	4121.282.518,32D	4121.282.518,32D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	8.818.140,75C	3616.078.450,47D		3616.078.450,47D
5.2.2.1.1.00.00	DOTACAO INICIAL			2235.057.538,00D	2235.057.538,00D
5.2.2.1.1.01.00	CREDITO INICIAL			2235.057.538,00D	2235.057.538,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			2235.057.538,00D	2235.057.538,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	14.416.092,51D	1467.986.585,66D		1467.986.585,66D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	14.416.092,51D	1467.986.585,66D		1467.986.585,66D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			1.454.134,33D	1.454.134,33D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	10.533.142,51D	17.017.702,14D		17.017.702,14D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO			1392.867.573,00D	1392.867.573,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	3.882.950,00D	56.647.176,19D		56.647.176,19D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	23.234.233,26C	86.965.673,19C		86.965.673,19C
5.2.2.1.9.02.01	= ACRESCIMO			6.362,00D	6.362,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 10/05/2013 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.02.09	* = REDUCAO			6.362,00C	6.362,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		23.234.233,26C	86.965.673,19C	86.965.673,19C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		23.234.233,26C	86.965.673,19C	86.965.673,19C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		6.038.387,14D	10.956.716,27D	10.956.716,27D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		6.038.387,14D	10.956.716,27D	10.956.716,27D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		6.038.387,14D	10.956.716,27D	10.956.716,27D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		6.038.387,14D	10.956.716,27D	10.956.716,27D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		578.581,57D	12.377.543,57D	12.377.543,57D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		578.581,57D	12.377.543,57D	12.377.543,57D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		578.581,57D	12.377.543,57D	12.377.543,57D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		578.581,57D	12.377.543,57D	12.377.543,57D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		219.427.948,23D	481.869.808,01D	481.869.808,01D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		147.111.687,05D	308.775.201,70D	308.775.201,70D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		147.111.687,05D	308.775.201,70D	308.775.201,70D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		116.584.781,70D	298.909.197,79D	298.909.197,79D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		33.885.223,65D	66.152.941,84D	66.152.941,84D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		3.358.318,30C	56.286.937,93C	56.286.937,93C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		147.111.687,05D	308.775.201,70D	308.775.201,70D
5.2.2.9.1.02.02	= CONVITE		31.165,00D	155.543,51D	155.543,51D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.694.703,05D	4.000.518,07D	4.000.518,07D
5.2.2.9.1.02.04	= CONCORRENCIA		22.529.848,03D	43.233.841,03D	43.233.841,03D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		83.850.058,48D	130.347.816,00D	130.347.816,00D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		6.035.409,33D	6.227.815,45D	6.227.815,45D
5.2.2.9.1.02.07	= NAO APLICAVEL		12.197.614,67D	97.899.105,31D	97.899.105,31D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		40.000,00D	48.000,00D	48.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		18.753.619,94D	24.894.229,83D	24.894.229,83D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		905.556,94D	1.721.636,93D	1.721.636,93D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		73.711,61D	246.695,57D	246.695,57D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		150.470.005,35D	365.062.139,63D	365.062.139,63D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		3.358.318,30C	56.286.937,93C	56.286.937,93C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		147.111.687,05C	308.775.201,70C	308.775.201,70C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		147.111.687,05C	308.775.201,70C	308.775.201,70C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		147.111.687,05C	308.775.201,70C	308.775.201,70C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		72.316.261,18D	173.094.606,31D	173.094.606,31D
5.2.2.9.3.01.00	DESPESAS PAGAS		72.316.261,18D	173.094.606,31D	173.094.606,31D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		68.305.652,39D	161.473.278,02D	161.473.278,02D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		4.010.608,79D	11.621.328,29D	11.621.328,29D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	67.378.456,07D		744.438,34C	66.634.017,73D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	1.066.283,31D			1.066.283,31D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	1.066.283,31D			1.066.283,31D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	1.066.283,31D			1.066.283,31D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	1.066.283,31D			1.066.283,31D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	1.066.283,31D			1.066.283,31D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	66.312.172,76D		744.438,34C	65.567.734,42D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/05/2013

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D		744.438,34C	65.567.734,42D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D			66.312.172,76D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D			66.312.172,76D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	66.312.172,76D			66.312.172,76D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE			744.438,34C	744.438,34C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE			744.438,34C	744.438,34C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			696.010,19C	696.010,19C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			48.428,15C	48.428,15C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	67.378.456,07C	217.226.776,19C	4467.534.658,98C	4534.913.115,05C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		217.226.776,19C	4468.279.097,32C	4468.279.097,32C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			346.996.579,00C	346.996.579,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		58.455.355,40D	262.404.820,34C	262.404.820,34C
6.2.1.1.1.00.00	RECEITA A REALIZAR		58.455.355,40D	262.404.820,34C	262.404.820,34C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		58.455.355,40D	262.404.820,34C	262.404.820,34C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		58.455.355,40D	262.404.820,34C	262.404.820,34C
6.2.1.2.0.00.00	RECEITA REALIZADA		58.455.355,40C	84.591.758,66C	84.591.758,66C
6.2.1.2.1.00.00	RECEITA REALIZADA		58.455.355,40C	84.591.758,66C	84.591.758,66C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		58.455.355,40C	84.591.758,66C	84.591.758,66C
6.2.1.2.1.01.01	= RECEITA REALIZADA		58.455.355,40C	84.591.758,66C	84.591.758,66C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		58.455.355,40C	84.591.758,66C	84.591.758,66C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		58.455.355,40D	84.591.758,66D	84.591.758,66D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		217.226.776,19C	4121.282.518,32C	4121.282.518,32C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		4.907.026,87D	3542.308.539,81C	3542.308.539,81C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		132.458.780,66D	1820.953.523,08C	1820.953.523,08C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		132.458.780,66D	1820.953.523,08C	1820.953.523,08C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		132.458.780,66D	1820.953.523,08C	1820.953.523,08C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		19.559.933,26D	1412.579.815,03C	1412.579.815,03C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		19.559.933,26D	1412.579.815,03C	1412.579.815,03C
6.2.2.1.2.01.01	= CREDITO CONTIDO			1282.867.573,00C	1282.867.573,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		19.559.933,26D	129.712.242,03C	129.712.242,03C
6.2.2.1.3.00.00	CREDITO UTILIZADO		147.111.687,05C	308.775.201,70C	308.775.201,70C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		147.111.687,05C	308.775.201,70C	308.775.201,70C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		33.602.536,87C	59.521.203,81C	59.521.203,81C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		113.509.150,18C	249.253.997,89C	249.253.997,89C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		2.127.273,26C	84.726.626,93C	84.726.626,93C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		2.127.273,26C	84.726.626,93C	84.726.626,93C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		2.127.273,26C	84.726.626,93C	84.726.626,93C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		2.127.273,26C	84.726.626,93C	84.726.626,93C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		578.581,57C	12.377.543,57C	12.377.543,57C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		578.581,57C	12.377.543,57C	12.377.543,57C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		578.581,57C	12.377.543,57C	12.377.543,57C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		578.581,57C	12.377.543,57C	12.377.543,57C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		219.427.948,23C	481.869.808,01C	481.869.808,01C
6.2.2.9.1.00.00	DESPESA EMPENHADA		33.602.536,87C	59.521.203,81C	59.521.203,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 10/05/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		33.602.536,87C	59.521.203,81C	59.521.203,81C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		33.602.536,87C	59.521.203,81C	59.521.203,81C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		33.602.536,87C	59.521.203,81C	59.521.203,81C
6.2.2.9.1.02.02	= CONVITE		34.264,15D	26.409,71C	26.409,71C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		2.016.433,17C	2.680.673,30C	2.680.673,30C
6.2.2.9.1.02.04	= CONCORRENCIA		15.709.747,80C	29.978.724,95C	29.978.724,95C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.451.723,99C	3.551.765,43C	3.551.765,43C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.444.099,73C	2.464.245,42C	2.464.245,42C
6.2.2.9.1.02.07	= NAO APLICAVEL		386.108,12D	5.799.075,79C	5.799.075,79C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		12.284.660,01C	14.216.709,28C	14.216.709,28C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECOS		139.764,19C	731.356,65C	731.356,65C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		23.519,75D	72.243,28C	72.243,28C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		41.192.889,00C	76.159.391,58C	76.159.391,58C
6.2.2.9.1.03.02	= CONVITE			57.664,81C	57.664,81C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		321.334,19C	798.972,90C	798.972,90C
6.2.2.9.1.03.04	= CONCORRENCIA		4.057.969,31C	9.165.683,29C	9.165.683,29C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		34.358.705,35C	53.080.519,49C	53.080.519,49C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		3.494.925,70C	3.533.140,11C	3.533.140,11C
6.2.2.9.1.03.07	= NAO APLICAVEL		4.303.269,46D	4.631.813,08C	4.631.813,08C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		20.000,00C	20.000,00C	20.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		3.218.111,66C	4.810.554,91C	4.810.554,91C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECOS		12.599,30D	11.471,36C	11.471,36C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		37.711,55C	49.571,63C	49.571,63C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		72.316.261,18C	173.094.606,31C	173.094.606,31C
6.2.2.9.1.04.02	= CONVITE		65.429,15C	71.468,99C	71.468,99C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		356.935,69C	520.871,87C	520.871,87C
6.2.2.9.1.04.04	= CONCORRENCIA		2.762.130,92C	4.089.432,79C	4.089.432,79C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		48.039.629,14C	73.715.531,08C	73.715.531,08C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		96.383,90C	230.429,92C	230.429,92C
6.2.2.9.1.04.07	= NAO APLICAVEL		16.886.992,25C	87.468.216,44C	87.468.216,44C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		20.000,00C	28.000,00C	28.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		3.250.848,27C	5.866.965,64C	5.866.965,64C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECOS		778.392,05C	978.808,92C	978.808,92C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		59.519,81C	124.880,66C	124.880,66C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		33.602.536,87C	59.521.203,81C	59.521.203,81C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		41.192.889,00C	76.159.391,58C	76.159.391,58C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		68.305.652,39C	161.473.278,02C	161.473.278,02C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		4.010.608,79C	11.621.328,29C	11.621.328,29C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		147.111.687,05D	308.775.201,70D	308.775.201,70D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		147.111.687,05D	308.775.201,70D	308.775.201,70D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		147.111.687,05D	308.775.201,70D	308.775.201,70D
6.2.2.9.2.00.00	DESPESA REALIZADA		113.509.150,18C	249.253.997,89C	249.253.997,89C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		113.509.150,18C	249.253.997,89C	249.253.997,89C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		113.509.150,18C	249.253.997,89C	249.253.997,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/05/2013

PAG: 28

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		72.316.261,18C	173.094.606,31C	173.094.606,31C
6.2.2.9.3.01.00	DESPESAS PAGAS		72.316.261,18C	173.094.606,31C	173.094.606,31C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		68.305.652,39C	161.473.278,02C	161.473.278,02C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		4.010.608,79C	11.621.328,29C	11.621.328,29C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	67.378.456,07C		744.438,34D	66.634.017,73C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	1.066.283,31C		48.428,15D	1.017.855,16C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	1.066.283,31C		1.066.283,31D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	1.066.283,31C		1.066.283,31D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	1.066.283,31C		1.066.283,31D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	1.066.283,31C		1.066.283,31D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			29.253,28C	29.253,28C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			29.253,28C	29.253,28C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			29.253,28C	29.253,28C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			29.253,28C	29.253,28C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			405.351,32C	405.351,32C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			405.351,32C	405.351,32C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			405.351,32C	405.351,32C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			405.351,32C	405.351,32C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			583.250,56C	583.250,56C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			583.250,56C	583.250,56C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			583.250,56C	583.250,56C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			583.250,56C	583.250,56C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	66.312.172,76C		696.010,19D	65.616.162,57C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	16.845.344,58D	48.363.395,24D	17.948.777,52C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	16.845.344,58D	48.363.395,24D	17.948.777,52C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	66.312.172,76C	16.845.344,58D	48.363.395,24D	17.948.777,52C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	66.312.172,76C	16.845.344,58D	48.363.395,24D	17.948.777,52C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		16.829.206,65C	47.250.420,35C	47.250.420,35C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		16.829.206,65C	47.250.420,35C	47.250.420,35C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		16.829.206,65C	47.250.420,35C	47.250.420,35C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		16.829.206,65C	47.250.420,35C	47.250.420,35C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		16.137,93C	416.964,70C	416.964,70C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		16.137,93C	416.964,70C	416.964,70C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		16.137,93C	416.964,70C	416.964,70C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		16.137,93C	416.964,70C	416.964,70C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5505.751.486,57D	681.727.068,85D	11856.458.661,27D	17362.210.147,84D
7.1.0.0.0.00.00	ATOS POTENCIAIS	4753.018.479,38D	187.569.885,51D	213.489.625,34D	4966.508.104,72D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	322.398.418,92D	122.607.429,32D	130.943.925,21D	453.342.344,13D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	315.859.177,88D	122.607.429,32D	130.943.925,21D	446.803.103,09D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88D	122.607.429,32D	130.943.925,21D	446.803.103,09D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88D	122.607.429,32D	130.943.925,21D	446.803.103,09D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	315.859.177,88D	122.607.429,32D	130.943.925,21D	446.803.103,09D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	6.539.241,04D			6.539.241,04D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	6.539.241,04D			6.539.241,04D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/05/2013

PAG: 29

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6.539.241,04D			6.539.241,04D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04D			6.539.241,04D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4430.620.060,46D	64.962.456,19D	82.545.700,13D	4513.165.760,59D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	551.725,75D	45.780,00D	50.900,00D	602.625,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	551.725,75D	45.780,00D	50.900,00D	602.625,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	551.725,75D	45.780,00D	50.900,00D	602.625,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	551.725,75D	45.780,00D	50.900,00D	602.625,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	4430.068.334,71D	64.916.676,19D	82.494.800,13D	4512.563.134,84D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	4430.068.334,71D	64.916.676,19D	82.494.800,13D	4512.563.134,84D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71D	64.916.676,19D	82.494.800,13D	4512.563.134,84D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	634.320,88D		3.000,00D	637.320,88D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	4112.419.608,66D	64.625.454,72D	78.566.312,54D	4190.985.921,20D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	260.483.259,47D	291.221,47D	3.925.487,59D	264.408.747,06D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	701.905,13D			701.905,13D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	16.628,61D			16.628,61D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	22.330.503,93D	56.345.167,10D	10783.594.389,45D	10805.924.893,38D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.330.503,93D	7.492.570,63D	10.777.898,14D	33.108.402,07D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93D	7.492.570,63D	10.777.898,14D	33.108.402,07D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.330.503,93D	7.492.570,63D	10.777.898,14D	33.108.402,07D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.330.503,93D	7.492.570,63D	10.777.898,14D	33.108.402,07D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	9.940.610,60D	9.507.905,04D	7.077.140,58D	17.017.751,18D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	11.113.036,78D	2.017.375,02C	3.695.508,21D	14.808.544,99D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	523.068,85D	1.194,93D	2.516,43D	525.585,28D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	753.787,70D	845,68D	2.732,92D	756.520,62D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		28.057.354,94D	97.039.950,75D	97.039.950,75D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		28.057.354,94D	97.039.950,75D	97.039.950,75D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		28.057.354,94D	97.039.950,75D	97.039.950,75D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		28.057.354,94D	97.039.950,75D	97.039.950,75D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		28.057.354,94D	97.039.950,75D	97.039.950,75D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		20.795.241,53D	10675.776.540,56D	10675.776.540,56D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		20.795.241,53D	10675.776.540,56D	10675.776.540,56D
7.2.3.1.1.00.00	COTAS PUBLICADAS		3.189.574,51D	3486.366.208,45D	3486.366.208,45D
7.2.3.1.1.01.00	COTAS PUBLICADAS		3.189.574,51D	3486.366.208,45D	3486.366.208,45D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		9.026.338,01D	3190.516.912,22D	3190.516.912,22D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		127.479,50C	52.589.061,92D	52.589.061,92D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		2.029.642,00C	194.223.334,89D	194.223.334,89D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		3.679.642,00C	49.036.899,42D	49.036.899,42D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		3.189.574,51D	3486.366.208,45D	3486.366.208,45D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		3.189.574,51D	3486.366.208,45D	3486.366.208,45D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		38.040.173,10C	2709.479.184,76D	2709.479.184,76D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		52.176.663,92C	0,20D	0,20D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		2.081.804,50C	194.171.172,39D	194.171.172,39D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		3.731.804,50C	48.984.736,92D	48.984.736,92D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/05/2013

PAG: 30

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		47.066.511,11D	481.037.727,46D	481.037.727,46D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		52.049.184,42D	52.589.061,72D	52.589.061,72D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		52.162,50D	52.162,50D	52.162,50D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		52.162,50D	52.162,50D	52.162,50D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		14.416.092,51D	3703.044.123,66D	3703.044.123,66D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		14.416.092,51D	3703.044.123,66D	3703.044.123,66D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		14.416.092,51D	3703.044.123,66D	3703.044.123,66D
7.8.0.0.0.00.00	CUSTOS		163.736.222,31D	239.756.067,17D	239.756.067,17D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		163.736.222,31D	239.756.067,17D	239.756.067,17D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		163.736.222,31D	239.756.067,17D	239.756.067,17D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		163.736.222,31D	239.756.067,17D	239.756.067,17D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		163.736.222,31D	239.756.067,17D	239.756.067,17D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		84.257.761,79D	124.525.489,26D	124.525.489,26D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		12.827.752,90D	27.403.544,55D	27.403.544,55D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		66.650.707,62D	87.827.033,36D	87.827.033,36D
7.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26D	274.075.793,93D	619.618.579,31D	1350.021.082,57D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		276.085.912,77D	613.050.428,23D	613.050.428,23D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		276.085.912,77D	613.050.428,23D	613.050.428,23D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		276.085.912,77D	613.050.428,23D	613.050.428,23D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		188.304.576,05D	385.417.626,03D	385.417.626,03D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		147.111.687,05D	308.775.201,70D	308.775.201,70D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			483.032,75D	483.032,75D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		41.192.889,00D	76.159.391,58D	76.159.391,58D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		87.781.336,72D	227.632.802,20D	227.632.802,20D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		87.781.336,72D	227.632.802,20D	227.632.802,20D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.048.139,26D	6.000,00C	138.495,21D	153.186.634,47D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	143.001.236,69D		215.495,21D	143.216.731,90D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	143.001.236,69D		215.495,21D	143.216.731,90D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	143.001.235,68D		215.495,21D	143.216.730,89D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.760,21D			4.760,21D
7.9.7.1.1.01.03	= SEGURO GARANTIA	11.766.359,03D		215.495,21D	11.981.854,24D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.230.116,44D			131.230.116,44D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	1,01D			1,01D
7.9.7.1.1.02.01	= BENS MOVEIS	1,01D			1,01D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	227.048,00D	6.000,00C	77.000,00C	150.048,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	227.048,00D	6.000,00C	77.000,00C	150.048,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	227.048,00D	6.000,00C	77.000,00C	150.048,00D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	227.048,00D	6.000,00C	77.000,00C	150.048,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D			9.819.854,57D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D			9.819.854,57D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D			9.819.854,57D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	35.751,44D			35.751,44D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	236,32D			236,32D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.765.552,53D			9.765.552,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 10/05/2013 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	13.874,28D			13.874,28D
7.9.9.0.0.00.00	OUTROS CONTROLES	577.354.364,00D	2.004.118,84C	6.429.655,87D	583.784.019,87D
7.9.9.9.0.00.00	OUTROS CONTROLES	577.354.364,00D	2.004.118,84C	6.429.655,87D	583.784.019,87D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	577.354.364,00D	2.004.118,84C	6.429.655,87D	583.784.019,87D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	630.417.876,58D	647.433,85C	4.695.442,26D	635.113.318,84D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	630.417.876,58D	647.433,85C	4.695.442,26D	635.113.318,84D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	466.743.554,86C	1.357.773,79C	3.087.680,39C	469.831.235,25C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	455.375.030,52C	1.357.773,79C	3.087.680,39C	458.462.710,91C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.277.414,28C			1.277.414,28C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	9.337.490,53C			9.337.490,53C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.515.735,51D			10.515.735,51D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.696.165,50D			12.696.165,50D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	293.069,70D	511,56C	1.064,20C	292.005,50D
7.9.9.9.9.17.01	= PERMISSOARIOS	182.957,75D	511,56C	1.064,20C	181.893,55D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.761.820,53D	1.600,36D	4.822.958,20D	12.584.778,73D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.704.226,37D	1.600,36D	4.822.958,20D	12.527.184,57D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	6.447.240,96D			6.447.240,96D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	6.447.240,96C			6.447.240,96C
8.0.0.0.0.00.00	CONTROLES CREDORES	5505.751.486,57C	681.727.068,85C	11856.458.661,27C	17362.210.147,84C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	4753.018.479,38C	187.569.885,51C	213.489.625,34C	4966.508.104,72C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	322.398.418,92C	122.607.429,32C	130.943.925,21C	453.342.344,13C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	315.859.177,88C	122.607.429,32C	130.943.925,21C	446.803.103,09C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88C	122.607.429,32C	130.943.925,21C	446.803.103,09C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88C	122.607.429,32C	130.943.925,21C	446.803.103,09C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	137.681.920,50C	120.260.763,01C	118.876.671,14C	256.558.591,64C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	46.351.076,60C		2.725.426,35C	49.076.502,95C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	24.128.262,33C	2.248.545,15C	7.445.231,93C	31.573.494,26C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	87.421.374,84C	98.121,16C	1.896.595,79C	89.317.970,63C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	4.921.650,00C			4.921.650,00C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	11.995.379,22C			11.995.379,22C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	1.819.010,00C			1.819.010,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/05/2013

PAG: 32

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	1.540.504,39C			1.540.504,39C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	107.261.520,63C	2.309.459,45C	8.693.551,32C	115.955.071,95C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.910.322,91C	37.206,86C	83.847,97C	1.994.170,88C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	20.835.327,24C		564.428,43C	21.399.755,67C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	1.540.504,39D			1.540.504,39D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	128.466.666,39D	2.346.666,31D	9.341.827,72D	137.808.494,11D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	6.539.241,04C			6.539.241,04C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	6.539.241,04C			6.539.241,04C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	6.539.241,04C			6.539.241,04C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04C			6.539.241,04C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4430.620.060,46C	64.962.456,19C	82.545.700,13C	4513.165.760,59C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	551.725,75C	45.780,00C	50.900,00C	602.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	551.725,75C	45.780,00C	50.900,00C	602.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	551.725,75C	45.780,00C	50.900,00C	602.625,75C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	49.735,14C	42.281,40C	42.281,40C	92.016,54C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	240.846,13C	3.498,60C	8.618,60C	249.464,73C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	23.264,43C			23.264,43C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	147.144,48C			147.144,48C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	90.735,57C			90.735,57C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	411.255,04C	3.498,60C	8.618,60C	419.873,64C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	411.255,04D	3.498,60D	8.618,60D	419.873,64D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	4430.068.334,71C	64.916.676,19C	82.494.800,13C	4512.563.134,84C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	4430.068.334,71C	64.916.676,19C	82.494.800,13C	4512.563.134,84C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71C	64.916.676,19C	82.494.800,13C	4512.563.134,84C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	3185.722.982,05C	58.838.572,37C	74.136.915,59C	3259.859.897,64C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	335.177.311,98C	10.200,00C	30.494,55C	335.207.806,53C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	26.538.470,25C	5.853.548,28C	7.926.404,91C	34.464.875,16C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	795.365.640,96C	214.355,54C	400.985,08C	795.766.626,04C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	16.628,61C			16.628,61C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.330.503,93C	56.345.167,10C	10783.594.389,45C	10805.924.893,38C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.330.503,93C	7.492.570,63C	10.777.898,14C	33.108.402,07C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.330.503,93C	7.492.570,63C	10.777.898,14C	33.108.402,07C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.330.503,93C	7.492.570,63C	10.777.898,14C	33.108.402,07C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93C	7.492.570,63C	10.777.898,14C	33.108.402,07C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILLI	22.330.503,93C	7.492.570,63C	10.777.898,14C	33.108.402,07C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		28.057.354,94C	97.039.950,75C	97.039.950,75C
8.2.2.1.0.00.00	COTA DE DESPESA		28.057.354,94C	97.039.950,75C	97.039.950,75C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		28.057.354,94C	97.039.950,75C	97.039.950,75C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		28.057.354,94C	97.039.950,75C	97.039.950,75C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		27.521.410,21C	93.078.710,59C	93.078.710,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 10/05/2013 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		535.944,73C	3.961.240,16C	3.961.240,16C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		3.976.825,11C	5.301.856,91C	5.301.856,91C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		178.800,05C	6.856.076,65C	6.856.076,65C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		22.234.836,26C	86.116.490,82C	86.116.490,82C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		148.337,69C	523.655,19C	523.655,19C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		1.579.516,18D	3.650.395,68D	3.650.395,68D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		121.600,67C	309.264,15C	309.264,15C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		320.477,01D	320.477,01D	320.477,01D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		11.560.885,84C	11.560.885,84C	11.560.885,84C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.564.907,60C	1.824.860,34C	1.824.860,34C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		9.628,91C	29.606,84C	29.606,84C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		17.437,46D	69.251,26D	69.251,26D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	32.905.838,38C	109.510,98D	29.651.397,39D	3.254.440,99C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	10.552.430,23C	72.666,98D	6.521.730,88D	4.030.699,35C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1724.768.717,24C	2.484.096,55D	19.645.490,53C	1744.414.207,77C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1206.462.340,83C	72.666,98C	1.537.300,47C	1207.999.641,30C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			696.010,19C	696.010,19C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			2.443.282,38C	2.443.282,38C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		1.512,78C	1.512,78C	1.512,78C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			400.000,00C	400.000,00C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	2974.689.326,68D	35.286.296,73D	97.033.040,87D	3071.722.367,55D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		4.322.202,99C	13.848.613,48C	13.848.613,48C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	222.132.335,36C	2.381.754,36D	16.132.717,33C	238.265.052,69C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	189.548.859,24C	1.320,00C	1.850.580,72C	191.399.439,96C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C			32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C		4.526,26C	241.330,71C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	444.291.582,09D	1.941.768,63D	31.836.437,79D	476.128.019,88D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		15.209.632,37C	67.081.539,03C	67.081.539,03C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		148.337,69C	523.655,19C	523.655,19C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		5.081.847,31C	22.115.376,08C	22.115.376,08C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		71.346,98C	3.969.015,81C	3.969.015,81C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.564.907,60C	1.824.860,34C	1.824.860,34C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		9.628,91C	29.606,84C	29.606,84C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		517.221,82C	1.543.004,63C	1.543.004,63C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		2.185.779,08C	3.638.807,42C	3.638.807,42C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			696.010,19C	696.010,19C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		24.788.701,76D	101.421.875,53D	101.421.875,53D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		20.795.241,53C	10675.776.540,56C	10675.776.540,56C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		20.795.241,53C	10675.776.540,56C	10675.776.540,56C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		3.189.574,51C	3486.366.208,45C	3486.366.208,45C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		9.026.338,01C	3190.516.912,22C	3190.516.912,22C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			95.816.684,50C	95.816.684,50C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		102.000,00C	85.665.151,75C	85.665.151,75C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		8.924.338,01C	3009.035.075,97C	3009.035.075,97C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 10/05/2013 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		127.479,50D	52.589.061,92C	52.589.061,92C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		306.630,00C	306.630,00C	306.630,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		434.109,50D	52.282.431,92C	52.282.431,92C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		2.029.642,00D	194.223.334,89C	194.223.334,89C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			76.849.296,50C	76.849.296,50C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		100.000,00D	66.579.641,50C	66.579.641,50C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		1.929.642,00D	50.794.396,89C	50.794.396,89C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		3.679.642,00D	49.036.899,42C	49.036.899,42C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		3.679.642,00D	49.036.899,42C	49.036.899,42C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		3.189.574,51C	3486.366.208,45C	3486.366.208,45C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		38.040.173,10D	2709.479.184,76C	2709.479.184,76C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			10.858.392,07C	10.858.392,07C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		734.506,00D	8.025.840,40C	8.025.840,40C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		37.305.667,10D	2690.594.952,29C	2690.594.952,29C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		52.176.663,92D	0,20C	0,20C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		52.176.663,92D	0,20C	0,20C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		2.081.804,50D	194.171.172,39C	194.171.172,39C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A			76.849.296,50C	76.849.296,50C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		100.000,00D	66.579.641,50C	66.579.641,50C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		1.981.804,50D	50.742.234,39C	50.742.234,39C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		3.731.804,50D	48.984.736,92C	48.984.736,92C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		3.731.804,50D	48.984.736,92C	48.984.736,92C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		47.066.511,11C	481.037.727,46C	481.037.727,46C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			84.958.292,43C	84.958.292,43C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		836.506,00C	77.639.311,35C	77.639.311,35C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		46.230.005,11C	318.440.123,68C	318.440.123,68C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		52.049.184,42C	52.589.061,72C	52.589.061,72C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		306.630,00C	306.630,00C	306.630,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		51.742.554,42C	52.282.431,72C	52.282.431,72C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		52.162,50C	52.162,50C	52.162,50C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		52.162,50C	52.162,50C	52.162,50C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		52.162,50C	52.162,50C	52.162,50C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		52.162,50C	52.162,50C	52.162,50C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		14.416.092,51C	3703.044.123,66C	3703.044.123,66C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		108.038.161,28D	3082.347.336,29C	3082.347.336,29C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			87.707.688,00C	87.707.688,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		834.506,00D	74.605.482,47C	74.605.482,47C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		107.203.655,28D	2920.034.165,82C	2920.034.165,82C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		43.980.552,64D	151.186.001,82C	151.186.001,82C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		12.705.273,64D	28.449.333,90C	28.449.333,90C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		7.358.937,69D	48.885.195,13C	48.885.195,13C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		23.916.341,31D	73.851.472,79C	73.851.472,79C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		23.234.233,26C	86.965.673,19C	86.965.673,19C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			807.891,57C	807.891,57C

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8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		1.400.000,00C	19.173.145,00C	19.173.145,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		21.834.233,26C	66.984.636,62C	66.984.636,62C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		3.911.113,88D	73.769.910,66C	73.769.910,66C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		42.238,14D	188.606,26D	188.606,26D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		5.996.149,00D	10.768.110,01D	10.768.110,01D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		163.736.222,31C	188.606,26C	188.606,26C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		2.085.035,12C	84.538.020,67C	84.538.020,67C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		147.111.687,05C	308.775.201,70C	308.775.201,70C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		12.705.273,64C	56.508.958,53C	56.508.958,53C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		8.502.073,69C	29.060.746,22C	29.060.746,22C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		125.904.339,72C	223.205.496,95C	223.205.496,95C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		163.736.222,31C	239.756.067,17C	239.756.067,17C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		163.736.222,31C	239.756.067,17C	239.756.067,17C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		163.736.222,31C	239.756.067,17C	239.756.067,17C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		163.736.222,31C	239.756.067,17C	239.756.067,17C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		4.068.081,72C	13.925.517,23C	13.925.517,23C
8.8.9.1.1.01.01	= RECEITA		2.325.112,75C	7.594.092,86C	7.594.092,86C
8.8.9.1.1.01.02	= DESPESA		1.742.968,97C	6.331.424,37C	6.331.424,37C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		1.930.027,86C	6.985.900,60C	6.985.900,60C
8.8.9.1.1.02.01	= RECEITA		858.218,48C	3.238.973,23C	3.238.973,23C
8.8.9.1.1.02.02	= DESPESA		1.071.809,38C	3.745.138,17C	3.745.138,17C
8.8.9.1.1.02.03	= CUSTO			1.789,20C	1.789,20C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		138.068.316,25C	183.525.348,63C	183.525.348,63C
8.8.9.1.1.03.01	= RECEITA		71.966.173,94C	97.412.775,00C	97.412.775,00C
8.8.9.1.1.03.02	= DESPESA		54.652,90C	175.356,91C	175.356,91C
8.8.9.1.1.03.03	= CUSTO		66.047.489,41C	85.937.216,72C	85.937.216,72C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		4.013.327,66C	8.625.144,92C	8.625.144,92C
8.8.9.1.1.04.01	= RECEITA		1.546.432,82C	3.500.645,81C	3.500.645,81C
8.8.9.1.1.04.02	= DESPESA		2.466.894,84C	5.124.499,11C	5.124.499,11C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		233.890,12C	873.958,39C	873.958,39C
8.8.9.1.1.05.01	= RECEITA		70.274,43C	340.946,68C	340.946,68C
8.8.9.1.1.05.02	= DESPESA		163.615,69C	533.011,71C	533.011,71C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		1.354.076,37C	3.580.863,26C	3.580.863,26C
8.8.9.1.1.06.01	= RECEITA		422.196,11C	1.249.126,21C	1.249.126,21C
8.8.9.1.1.06.02	= DESPESA		374.052,57C	1.234.680,21C	1.234.680,21C
8.8.9.1.1.06.03	= CUSTO		557.827,69C	1.097.056,84C	1.097.056,84C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		449.731,91C	1.363.559,33C	1.363.559,33C
8.8.9.1.1.07.01	= RECEITA		239.336,92C	659.011,46C	659.011,46C
8.8.9.1.1.07.02	= DESPESA		210.394,99C	666.288,07C	666.288,07C
8.8.9.1.1.07.03	= CUSTO			38.259,80C	38.259,80C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		356.385,91C	1.048.900,56C	1.048.900,56C
8.8.9.1.1.08.01	= RECEITA		236.393,78C	693.719,22C	693.719,22C
8.8.9.1.1.08.02	= DESPESA		118.795,21C	340.758,74C	340.758,74C
8.8.9.1.1.08.03	= CUSTO		1.196,92C	14.422,60C	14.422,60C

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			NO MES	ATE O MES	
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.683.991,55C	4.221.909,05C	4.221.909,05C
8.8.9.1.1.09.01	= RECEITA		840.355,68C	2.104.757,07C	2.104.757,07C
8.8.9.1.1.09.02	= DESPESA		843.635,87C	2.117.151,98C	2.117.151,98C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		280.652,57C	2.173.429,05C	2.173.429,05C
8.8.9.1.1.10.01	= RECEITA		139.510,04C	1.038.398,28C	1.038.398,28C
8.8.9.1.1.10.02	= DESPESA		141.142,53C	1.135.030,77C	1.135.030,77C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		3.618.399,94C	3.715.917,68C	3.715.917,68C
8.8.9.1.1.12.01	= RECEITA		1.806.764,50C	1.861.741,97C	1.861.741,97C
8.8.9.1.1.12.02	= DESPESA		1.806.555,35C	1.847.347,43C	1.847.347,43C
8.8.9.1.1.12.03	= CUSTO		5.080,09C	6.828,28C	6.828,28C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		124.871,15C	197.448,02C	197.448,02C
8.8.9.1.1.13.01	= RECEITA		60.787,06C	80.094,30C	80.094,30C
8.8.9.1.1.13.02	= DESPESA		62.050,01C	64.544,93C	64.544,93C
8.8.9.1.1.13.03	= CUSTO		2.034,08C	52.808,79C	52.808,79C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		638.528,72C	774.395,29C	774.395,29C
8.8.9.1.1.14.01	= RECEITA		320.889,12C	369.998,75C	369.998,75C
8.8.9.1.1.14.02	= DESPESA		315.522,44C	335.542,13C	335.542,13C
8.8.9.1.1.14.03	CUSTOS		2.117,16C	68.854,41C	68.854,41C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		543.773,32C	638.984,56C	638.984,56C
8.8.9.1.1.15.01	= RECEITA		267.790,06C	295.751,50C	295.751,50C
8.8.9.1.1.15.02	= DESPESA		273.173,45C	282.170,69C	282.170,69C
8.8.9.1.1.15.03	CUSTOS		2.809,81C	61.062,37C	61.062,37C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		174.726,01C	492.426,43C	492.426,43C
8.8.9.1.1.16.01	= RECEITA		83.389,67C	299.168,62C	299.168,62C
8.8.9.1.1.16.02	= DESPESA		88.457,65C	164.363,41C	164.363,41C
8.8.9.1.1.16.03	CUSTO		2.878,69C	28.894,40C	28.894,40C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		129.162,77C	222.869,90C	222.869,90C
8.8.9.1.1.17.01	= RECEITA		60.503,37C	85.805,94C	85.805,94C
8.8.9.1.1.17.02	= DESPESA		66.724,99C	68.457,56C	68.457,56C
8.8.9.1.1.17.03	CUSTO		1.934,41C	68.606,40C	68.606,40C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		572.324,17C	630.490,33C	630.490,33C
8.8.9.1.1.18.01	= RECEITA		284.902,33C	307.470,90C	307.470,90C
8.8.9.1.1.18.02	= DESPESA		286.814,86C	301.008,43C	301.008,43C
8.8.9.1.1.18.03	= CUTO		606,98C	22.011,00C	22.011,00C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		303.453,38C	350.762,14C	350.762,14C
8.8.9.1.1.19.01	= RECEITA		151.726,69C	186.809,07C	186.809,07C
8.8.9.1.1.19.02	= DESPESA		151.726,69C	163.953,07C	163.953,07C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		572.132,13C	621.124,98C	621.124,98C
8.8.9.1.1.20.01	= RECEITA		283.174,07C	310.786,13C	310.786,13C
8.8.9.1.1.20.02	= DESPESA		288.112,06C	294.783,00C	294.783,00C
8.8.9.1.1.20.03	CUSTO		846,00C	15.555,85C	15.555,85C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		594.816,25C	652.843,98C	652.843,98C
8.8.9.1.1.21.01	= RECEITA		297.094,26C	334.171,32C	334.171,32C
8.8.9.1.1.21.02	= DESPESA		296.676,49C	307.915,32C	307.915,32C

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8.8.9.1.1.21.03	CUSTO		1.045,50C	10.757,34C	10.757,34C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		247.771,42C	451.449,79C	451.449,79C
8.8.9.1.1.22.01	= RECEITA		122.677,06C	231.062,91C	231.062,91C
8.8.9.1.1.22.02	= DESPESA		122.935,99C	125.193,15C	125.193,15C
8.8.9.1.1.22.03	= CUSTO		2.158,37C	95.193,73C	95.193,73C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		127.249,23C	229.565,81C	229.565,81C
8.8.9.1.1.23.01	= RECEITA		60.166,06C	88.742,30C	88.742,30C
8.8.9.1.1.23.02	= DESPESA		62.859,84C	64.274,00C	64.274,00C
8.8.9.1.1.23.03	CUSTO		4.223,33C	76.549,51C	76.549,51C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		601.314,36C	655.973,03C	655.973,03C
8.8.9.1.1.24.01	= RECEITA		299.882,55C	318.739,64C	318.739,64C
8.8.9.1.1.24.02	= DESPESA		300.816,45C	311.799,10C	311.799,10C
8.8.9.1.1.24.03	= CUSTO		615,36C	25.434,29C	25.434,29C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		582.155,93C	961.746,05C	961.746,05C
8.8.9.1.1.25.01	= RECEITA		289.119,99C	538.251,80C	538.251,80C
8.8.9.1.1.25.02	= DESPESA		288.131,18C	391.243,09C	391.243,09C
8.8.9.1.1.25.03	= CUSTO		4.904,76C	32.251,16C	32.251,16C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		574.016,08C	634.360,61C	634.360,61C
8.8.9.1.1.26.01	= RECEITA		286.710,78C	330.544,94C	330.544,94C
8.8.9.1.1.26.02	= DESPESA		286.000,04C	292.746,53C	292.746,53C
8.8.9.1.1.26.03	CUSTO		1.305,26C	11.069,14C	11.069,14C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		646.286,30C	806.712,66C	806.712,66C
8.8.9.1.1.27.01	= RECEITA		316.016,48C	374.756,38C	374.756,38C
8.8.9.1.1.27.02	= DESPESA		321.454,06C	349.997,54C	349.997,54C
8.8.9.1.1.27.03	CUSTO		8.815,76C	81.958,74C	81.958,74C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		493.803,45C	531.966,71C	531.966,71C
8.8.9.1.1.28.01	= RECEITA		246.790,18C	272.068,82C	272.068,82C
8.8.9.1.1.28.02	= DESPESA		246.744,18C	252.432,00C	252.432,00C
8.8.9.1.1.28.03	CUSTO		269,09C	7.465,89C	7.465,89C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		578.337,35C	613.285,91C	613.285,91C
8.8.9.1.1.29.01	= RECEITA		289.174,55C	301.395,11C	301.395,11C
8.8.9.1.1.29.02	= DESPESA		288.079,23C	293.598,51C	293.598,51C
8.8.9.1.1.29.03	* = CUSTO		1.083,57C	18.292,29C	18.292,29C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		174.618,43C	249.212,27C	249.212,27C
8.8.9.1.1.30.01	= RECEITA		86.198,06C	105.683,04C	105.683,04C
8.8.9.1.1.30.02	= DESPESA		86.954,99C	88.834,62C	88.834,62C
8.8.9.1.1.30.03	CUSTO		1.465,38C	54.694,61C	54.694,61C
8.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26C	274.075.793,93C	619.618.579,31C	1350.021.082,57C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	63.192.522,18C	26.254.399,87C	10.210.915,35C	73.403.437,53C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		37.619.671,30C	61.436.846,28C	61.436.846,28C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMBOLSO A EM	4.779.828,23C	883.741,38C	1.021.801,22D	3.758.027,01C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	57.779.968,50C	11.869.268,94D	49.847.860,78D	7.932.107,72C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	632.725,45C	380.640,05D	357.367,62D	275.357,83C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		896,18C	1.098,69C	1.098,69C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: ABRIL

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	515.262.775,21C	584.485,92D	11.470.996,00C	526.733.771,21C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		3.892.074,81C	14.502.060,63C	14.502.060,63C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	1.918.501,99C	488.026,28C	333.807,46D	1.584.694,53C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	509.115.481,18C	4.976.075,64D	1.513.718,82C	510.629.200,00C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	4.228.792,04C	11.488,63C	4.215.502,25D	13.289,79C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID			4.526,26C	4.526,26C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		87.956.352,07C	227.914.806,35C	227.914.806,35C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		64.785.693,20C	153.734.681,73C	153.734.681,73C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		2.636.965,61C	13.719.297,28C	13.719.297,28C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		16.829.206,65C	47.655.771,67C	47.655.771,67C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.440.592,39C	9.010.017,98C	9.010.017,98C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		2.263.894,22C	3.795.037,69C	3.795.037,69C
8.9.1.1.1.04.00	PD - RP CANCELADO		16.137,93C	416.964,70C	416.964,70C
8.9.1.1.1.04.01	= PD - RP CANCELADO		16.137,93C	416.964,70C	416.964,70C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	578.455.297,39D	113.642.403,95D	250.013.682,40D	828.468.979,79D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	578.455.297,39D	113.457.876,53D	249.685.756,99D	828.141.054,38D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		184.527,42D	327.925,41D	327.925,41D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			346.996.579,00C	346.996.579,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			346.996.579,00D	346.996.579,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		188.304.576,05C	385.417.626,03C	385.417.626,03C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		188.304.576,05C	384.934.593,28C	384.934.593,28C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		188.304.576,05C	384.934.593,28C	384.934.593,28C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		188.304.576,05C	384.934.593,28C	384.934.593,28C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		33.602.536,87C	59.521.203,81C	59.521.203,81C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		41.192.889,00C	76.159.391,58C	76.159.391,58C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		113.509.150,18C	249.253.997,89C	249.253.997,89C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA			483.032,75C	483.032,75C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA			483.032,75C	483.032,75C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA			483.032,75C	483.032,75C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP			483.032,75C	483.032,75C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	730.402.503,26C	85.771.217,88C	234.200.953,28C	964.603.456,54C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	4.399,64D	4.961.453,41C	571.301.565,25C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	4.399,64D	4.961.453,41C	571.301.565,25C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	4.399,64D	4.961.453,41C	571.301.565,25C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.048.138,25C	6.000,00D	138.495,21C	153.186.633,46C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	1,01C			1,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.761.820,53C	1.600,36C	4.822.958,20C	12.584.778,73C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		87.781.336,72C	227.632.802,20C	227.632.802,20C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		41.192.889,00C	76.159.391,58C	76.159.391,58C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		41.192.889,00C	76.159.391,58C	76.159.391,58C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		40.690.797,66C	71.077.851,83C	71.077.851,83C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		234.769,15C	701.694,22C	701.694,22C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		400.734,06C	3.617.307,12C	3.617.307,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: ABRIL

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6 ECONOMIA MISTA EMISSAO: 10/05/2013 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		235.739,55C	592.348,05C	592.348,05C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA			4.526,26C	4.526,26C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		369.151,42D	165.664,10C	165.664,10C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	98.104.905,15C	15.467.848,05D	55.527.494,84D	42.577.410,31C
8.9.9.2.2.02.00	RESTOS A PAGAR	67.378.456,07C	16.845.344,58D	49.400.425,27D	17.978.030,80C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	59.064.863,30C	16.730.497,67D	41.402.305,98D	17.662.557,32C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.206.442,37C	14.846,91D	2.955.432,11D	251.010,26C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.130.415,63C		3.068.056,46D	62.359,17C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	910.451,46C	100.000,00D	908.347,41D	2.104,05C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	1.066.283,31C		1.066.283,31D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	16.284.850,19C		4.771.644,87D	11.513.205,32C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	16.284.850,19C		4.771.644,87D	11.513.205,32C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	14.441.598,89C	1.377.496,53C	1.355.424,70D	13.086.174,19C
8.9.9.2.2.05.01	= CONSIGNACOES	10.224.343,96C	1.372.280,77C	1.363.730,30D	8.860.613,66C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	35.413,29C			35.413,29C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	3.278.220,59C	5.215,76C	8.305,60C	3.286.526,19C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	903.621,05C			903.621,05C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		68.305.652,39C	161.473.278,02C	161.473.278,02C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		68.305.652,39C	161.473.278,02C	161.473.278,02C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		52.832.130,69C	117.276.338,32C	117.276.338,32C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.732.510,48C	20.884.666,61C	20.884.666,61C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.290.824,18C	10.557.217,09C	10.557.217,09C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.745.700,43C	4.688.534,30C	4.688.534,30C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		2.263.894,22C	3.795.037,69C	3.795.037,69C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.440.592,39C	4.271.484,01C	4.271.484,01C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		16.829.206,65C	52.394.305,64C	52.394.305,64C
8.9.9.2.4.01.00	RESTOS A PAGAR		16.829.206,65C	47.655.771,67C	47.655.771,67C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		16.729.206,65C	40.738.782,60C	40.738.782,60C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			2.940.585,20C	2.940.585,20C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.068.056,46C	3.068.056,46C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		100.000,00C	908.347,41C	908.347,41C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			4.738.533,97C	4.738.533,97C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			4.738.533,97C	4.738.533,97C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2.646.477,68C	13.765.218,54C	13.765.218,54C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2.646.477,68C	13.765.218,54C	13.765.218,54C
8.9.9.2.5.01.01	= CONSIGNACOES		2.637.348,68C	13.728.388,59C	13.728.388,59C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		9.129,00C	36.829,95C	36.829,95C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	25.725.040,95D	20.631.896,74D	118.736.801,89D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	25.725.040,95D	20.631.896,74D	118.736.801,89D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	98.104.905,15D	25.725.040,95D	20.631.896,74D	118.736.801,89D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	164.062.391,42C	2.005.719,20D	1.606.697,67C	165.669.089,09C
8.9.9.9.9.00.00	OUTROS CONTROLES	164.062.391,42C	2.005.719,20D	1.606.697,67C	165.669.089,09C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	154.823.918,39C		403.108,84C	155.227.027,23C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	71.624.501,81C		403.108,84C	72.027.610,65C

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6 ECONOMIA MISTA EMISSAO: 10/05/2013 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	521.402,61C			521.402,61C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	82.678.013,97C			82.678.013,97C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	8.850.403,33C	2.005.207,64D	1.204.653,03C	10.055.056,36C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	6.037.597,04C	2.005.207,64D	1.204.653,03C	7.242.250,07C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	2.593.907,64C			2.593.907,64C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.069,70C	511,56D	1.064,20D	387.005,50C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.069,70C	511,56D	1.064,20D	387.005,50C
RESUMO :					
	ATIVO	= 8.805.318.886,32D			
	PASSIVO E PATRIMONIO LIQUIDO	= 8.828.872.584,21C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 390.923.088,96D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 367.369.391,07C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 4.534.913.115,05D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 4.534.913.115,05C			
	CONTROLES DEVEDORES	= 17.362.210.147,84D			
	CONTROLES CREDITORES	= 17.362.210.147,84C			